

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-010323	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/NM	183913	205.00
01-10037	OLIVE, JODI					
		I-092922	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	183952	41.88
		I-100522	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	183952	38.13
		I-110722	10 -640-4866	CSW COMMUNITY REIMB SUPPLIES BHRC	183952	78.55
		I-110822	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	183952	18.13
01-10055	OSTIGUIN, BERTHA A.					
		I-121822-122822	10 -645-4260	MILEAGE/TRAVE MILEAGE FOR DEC 22	183953	97.50
01-101	CITY OF CALDWELL					
		I-DEC 22-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	183917	3,576.79
		I-DEC 22-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	183917	80.90
		I-DEC 22-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	183917	72.84
		I-DEC 22-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	183917	53.94
		I-DEC 22-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	183917	2,345.17
		I-DEC 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	183917	100.21
		I-DEC 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	183917	5,602.87
01-10116	GALLS HOLDINGS, LLC					
		I-BC1779621	10 -565-3351	UNIFORMS UNIFORM PANTS,POLOS SHERIFF	183930	458.76
01-10173	KENG, WESLEY T.					
		I-30607;122122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	183943	240.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-JAN 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183943	4,600.00
01-10428	ROCKETT, JENNIFER L					
		I-L3-BOSQUEZ	10 -567-4040	COUNSELING & PSYCH EXAM 1/2/23	183958	600.00
01-10460	DENSON, MICHAEL					
		I-107	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL DEC22	183923	200.00
01-10522	HOLT, ROBERT					
		I-112822-REISSUE	10 -490-4820	ELECTION EXPE ELECTION WORKER 11/8/22	183939	258.00
01-10543	ARENS TRUCK AND TRAILER					
		I-060822#4143	10 -565-4170	INVESTIGATIVE TOW/STORAGE FEE CASE#22-4711	183899	2,319.60
01-1121	QUILL CORP.					
		I-29600033	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	183954	617.91
01-1288	TEXAS ASSOCIATION OF CO					
		I-336880	10 -497-4290	CONFERENCE & REGIST TREAS CONF/S SMITH	183965	275.00
		I-336889	10 -497-4290	CONFERENCE & REGIST INVEST COURSE/S SMITH	183965	350.00
01-143	BURLESON COUNTY PUBLISH					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	continued				
		I-121522PROPOSALS	10 -401-4150	PUBLISHING LE REQUEST FOR PROPOSALS	183912	117.00
01-187	CITY OF SNOOK					
		I-DEC 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	183918	77.20
01-212	RAY CRISWELL DISTRIBUTI					
		I-406953	10 -458-3110	OFFICE SUPPLI 1 BOX TOILET TISSUE JP4	183957	40.95
01-217	WOODSON LUMBER CO., INC					
		I-30108;122722	10 -510-3510	PARTS & SUPPL PARTS,SUPPLIES CRTHSE	183973	86.10
		I-30108;122722	10 -510-4520	REPAIRS - BUI MATERIALS-REPAIRS CRTHSE	183973	183.91
		I-30110;122722	10 -567-3915	INMATE WORK P HAMMER DRILL,HOSE,ANCHOR	183973	260.85
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;122422	10 -510-3510	PARTS & SUPPL ANTIFREEZE TESTER/CRTHSE	183910	5.99
		I-BG142;122422	10 -510-4510	REPAIRS-VEHIC ANITFREEZE CRTHSE	183910	37.98
		I-BG142;122422	10 -568-4510	REPAIRS-VEHIC BATTERY GENERATOR/OEM	183910	138.99
		I-BG145;122422	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#6523 SHERIFF	183910	163.39
01-2586	SHIMEK, BRUNO A.					
		I-JAN 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183962	4,600.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000021153	10 -565-4515	TIRES & TUBES (8) TIRES SHERIFF	183932	1,057.60
01-3425	DEANVILLE WATER SUPPLY					
		I-DEC 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	183922	32.92
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;010123	10 -552-3520	FUEL FUEL CONS 2 PO#81769	183896	71.51
		I-BCCONS;010123	10 -553-3520	FUEL FUEL CONS 3 PO#78918	183896	54.00
		I-BCCONS;010123	10 -554-3520	FUEL FUEL CONS 4 PO#80091	183896	34.35
		I-BCCONS;010123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82279	183896	205.79
		I-BCCONS;010123	10 -595-3520	FUEL FUEL OEM PO#82307	183896	108.35
		I-BCCONS;010123	10 -510-3520	GAS & OIL FUEL CRTHSE PO#83004	183896	114.15
		I-BCCONS;010123	10 -505-3520	FUEL FUEL IT DEPT PO#82361	183896	49.14
		I-BCCONS;010123	10 -475-3520	FUEL FUEL CO ATTY PO#81947	183896	123.07
		I-BCSD;010123	10 -565-3520	FUEL FUEL SHERIFF	183896	6,475.15
		I-BCSD;010123	10 -565-3520	FUEL FUEL SHERIFF- SNOOK SRO	183896	178.06
		I-BCSD;010123	10 -567-3520	FUEL FUEL FOR JAIL	183896	1,518.61
		I-BHRC;010123	10 -645-3520	FUEL FUEL FOR BHRC	183896	746.16
		I-BHRC;010123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	183896	131.68
01-4247	CITY OF SOMERVILLE					
		I-DEC 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	183919	81.27
01-5023	OFFICE DEPOT BUSINESS A					
		I-282583099001	10 -475-3110	OFFICE SUPPLI FOLDERS CO ATTY	183950	74.71

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	continued				
		I-283005914001	10 -665-3110	OFFICE SUPPLI COPY PAPER TAEX	183950	107.07
01-5077	BURLESON COUNTY					
		I-20221230	10 -552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3953	183911	7.50
		I-20221230	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6268	183911	7.50
01-578	BREWER'S EXXON					
		I-1880421	10 -552-4510	REPAIRS-VEHIC INSPECTION VIN#3953 CONS 2	183905	7.00
01-663	SAFELITE FULFILLMENT, IN					
		I-00718-688072	10 -565-4510	REPAIRS-VEHIC WINDSHIELD REPAIR VIN#8134/SO	183959	118.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-191503;2023	10 -457-3060	ASSOCIATION & MEMBER DUES 2023/J TOWSLEE	183966	70.00
		I-2023-TURNER	10 -456-3060	ASSOCIATION & NEW MEMBER DUES 2023/TURNER	183966	45.00
		I-204976;2023	10 -456-3060	ASSOCIATION & MEMBER DUES 2023/W ORSAK	183966	70.00
		I-244462;2023	10 -456-3060	ASSOCIATION & MEMBER DUES 2023/MCCORMICK	183966	45.00
		I-245030;2023	10 -455-3060	ASSOCIATION & MEMBER DUES 2023/J MUZNY	183966	45.00
01-7427	CENTRAL TEXAS JPCA					
		I-2023DUESMCCORM	10 -456-3060	ASSOCIATION & MEMBER DUES 2023/ MCCORMICK	183915	25.00
		I-2023DUESORSAK	10 -456-3060	ASSOCIATION & MEMBER DUES 2023/B ORSAK	183915	30.00
		I-2023DUESTURNER	10 -456-3060	ASSOCIATION & MEMBER DUES 2023/TURNER	183915	25.00
01-7565	DILLON, CHRIS M.					
		I-15270;122122	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS K DAVIS	183924	5,700.00
01-7702	WILTON'S OFFICE WORKS					
		I-361932	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183972	307.16
		I-362093	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183972	186.55
		I-362125	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183972	131.70
		I-362308	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183972	435.72
01-7796	STANLEY ACCESS TECH LLC					
		I-0906678754	10 -456-4520	REPAIRS-BUILD REPAIR FRONT DOOR JP2	183964	2,231.00
01-7852	AIRPLEXUS, INC					
		I-60305	10 -455-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 JP1	183895	858.60
		I-60306	10 -456-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 JP2	183895	858.60
		I-60307	10 -458-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 JP4	183895	858.60
		I-60308	10 -505-4410	TELEPHONE/INT INTERNET CRTHSE/ANNEX 2023	183895	4,320.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2607824	10 -565-4510	REPAIRS-VEHIC ELECTRICAL DIAGNOSIS V#5583	183914	140.00
		I-2607971	10 -567-4510	REPAIRS-VEHIC REPAIRS '14 CHEV VIN#6920 JAIL	183914	720.79
01-800	BTU					
		I-2078127;121422	10 -456-4420	UTILITIES UTILITIES FOR JP2	183908	86.43

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN					
		I-2327269	10 -510-3600	JANITORIAL SU DISPENSERS,REFILLS CRTHSE	183935	48.28
		I-2330570	10 -510-3600	JANITORIAL SU DISPENSERS,REFILLS CRTHSE	183935	129.86
		I-2330572	10 -510-3600	JANITORIAL SU TISSUE,REFILLS,DISINFECTANT	183935	323.70
01-8491	OFFICE DEPOT					
		I-282679001001	10 -475-3110	OFFICE SUPPLI COPY PAPER,TONER,STAMP CA	183949	164.27
		I-282680082001	10 -475-3110	OFFICE SUPPLI STAMP "ORIGINAL" CO ATTY	183949	6.69
		I-282680083001	10 -475-3110	OFFICE SUPPLI NAME PLATE CO ATTY/PESCHEL	183949	12.99
01-8624	CHANEY FIRE & SECURITY					
		I-15475	10 -567-4520	REPAIRS - BUI SERVICE CALL CAMERAS JAIL	183916	315.00
01-8855	DUNNE & JUAREZ, LLC					
		I-2200164;121922	10 -570-4710	COURT APPOINT CRT APPT ATTY/JV HEARING	183926	150.00
		I-JAN 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183926	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-120122-122822	10 -645-4260	MILEAGE/TRAVE MILEAGE FOR DEC 22	183956	261.25
01-8881	MCLENNAN COUNTY AUDITOR					
		I-1022-0923	10 -435-4671	TENTH COURT O SUPPLEMENT SUPPORT 10/22-9/23	183946	1,940.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10150	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	183942	72.65
01-9107	FIVE STAR CORRECTIONAL					
		I-42665	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/15-12/21/22	183927	834.37
		I-42688	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/8/-12/14/22	183927	991.45
		I-42724	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/22-12/28/22	183927	949.22
01-9135	BATTERIES PLUS					
		I-P58184052	10 -505-3510	PARTS & SUPPL BATTERIES IT DEPT	183902	1,227.84
01-9394	OLD REPUBLIC SURETY GRO					
		I-W150418316;2023	10 -450-3050	SURETY & NOTA BAL BOND RENEWAL/C LOEHR	183951	111.00
		I-W150424905;2022	10 -554-3050	SURETY & NOTA BOND/ JOHN K BENNETT	183951	93.00
01-9447	RAIFORD, MARGARET					
		I-10-22-00364-CV-C	10 -475-4700	COURT REPORTE CRT REPORTER RECORD #30691	183955	100.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00477228	10 -505-3320	EQUIPMENT, NO FUJITSU FI-8170 SCANNER	183961	1,069.00
01-9541	GRANGE, JOHN					
		I-1222TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR DEC 22	183934	435.00
01-9664	BROADBAND TOWERS, LLC					
		I-010123-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE JAN 23	183906	3,425.00

PACKET: 10321 COMMISSIONERS COURT 1/9/23

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9741	LANGE, CRAIG L.	I-9133	10 -568-4510	REPAIRS-VEHIC MOVE EQUIP ON TOWER CR 103	183920	4,750.00
01-9764	BARTLETT ELECTRIC COOPE	I-55868000;122022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	183901	64.02
01-9783	FRONTIER SOUTHWEST INC.	I-121922-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	183929	187.85
		I-121922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	183929	128.15
		I-122822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	183929	826.77
		I-122822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	183929	347.27
01-9786	LAW INDUSTRIES, LLC	I-46268	10 -645-4510	REPAIRS, VEHI OIL/FILTER CHG VIN#1428 BHRC	183944	56.39
01-9907	UBEO OF EAST TEXAS, INC	I-33103877	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183969	105.00
		I-33103877	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183969	150.00
		I-33103877	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	183969	150.00
		I-33103877	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183969	50.00
		I-33103877	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	183969	100.00
		I-33103877	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	183969	260.00
		I-33103877	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	183969	220.00
		I-33103877	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	183969	403.00
		I-33103877	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	183969	53.00
		I-33103877	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	183969	85.00
		I-33103877	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	183969	88.00
		I-33103877	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	183969	265.00
		I-33103877	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	183969	240.00
		I-33103877	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	183969	280.00
		I-33103877	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	183969	120.00
		I-33103877	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	183969	120.00
		I-33103877	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	183969	50.00
		I-33103877	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	183969	65.00
		I-33103877	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	183969	503.00
		I-33103877	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	183969	85.00
		I-33103877	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	183969	225.00
		I-33103877	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	183969	497.00
		I-33103877	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	183969	215.00
		I-33103877	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	183969	204.00
		I-33103877	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	183969	19.00
		I-33103877	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	183969	54.00
		I-33103877	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	183969	6.00
		I-33103877	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	183969	6.00
		I-33103877	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC-CALDWELL	183969	14.50
		I-33103877	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC-SOMERVILLE	183969	14.50
		I-33103877	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	183969	47.00
		I-33103877	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	183969	34.00
		I-33103877	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	183969	69.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9915	SHIMEK, BRUNO A.					
		I-JAN 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	183963	4,290.00
		I-JAN 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	183963	500.00
			FUND	10 GENERAL FUND	TOTAL:	89,645.30

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9263	183911	7.50
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0150	183911	7.50
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8980	183911	7.50
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3682	183911	22.00
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7182	183911	22.00
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2237	183911	22.00
		I-20221230	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9691	183911	22.00

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 110.50

PACKET: 10321 COMMISSIONERS COURT 1/9/23

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-DEC 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	183917	20.00
		I-DEC 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	183917	83.45
01-10174	REQUENA, CARMELO						
		I-202302	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	183921	735.00
01-1345	BRYAN HOSE & GASKET, IN						
		I-0208170	21	-611-3510	PARTS & SUPPL HOSE ASSEMBLY 924H RB1	183907	185.70
01-217	WOODSON LUMBER CO., INC						
		I-30112;122722	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	183973	86.64
01-236	BUD CROSS FORD, INC.						
		I-609137	21	-611-4510	REPAIRS-VEHIC INSPECT '08 DODGE VIN#8980 RB1	183909	7.00
		I-609140	21	-611-4510	REPAIRS-VEHIC INSPECT '17 FORD VIN#0150 RB1	183909	7.00
		I-609144	21	-611-4510	REPAIRS-VEHIC REPAIRS '14 FORD VIN#5768 RB1	183909	693.55
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;122422	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	183910	705.76
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6130539	21	-611-3510	PARTS & SUPPL RETAINERS RB1	183948	94.80
		I-PART6133151	21	-611-3510	PARTS & SUPPL FILTERS RB1	183948	178.58
		I-PART6134245	21	-611-3510	PARTS & SUPPL WIPERS RB1	183948	75.19
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	183922	32.40
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;010123	21	-611-3510	PARTS & SUPPL OIL RB1	183896	59.61
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11045	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	183947	153.00
01-5978	INTERSTATE BILLING SERV						
		I-X22013752501	21	-611-3510	PARTS & SUPPL SWITCH RB1	183941	32.23
01-7852	AIRPLEXUS, INC						
		I-60311	21	-611-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 RB1	183895	426.60
01-8445	DRGAC FLEET & AG SERVIC						
		I-7186	21	-611-4510	REPAIRS-VEHIC REPAIRS BRUSHCUTTER RB1	183925	2,051.26
01-9581	GANG TEK, LLC						
		I-4931	21	-611-4510	REPAIRS-VEHIC INSPECT 9000 VIN#3682 RB1	183931	40.00
		I-4931	21	-611-4510	REPAIRS-VEHIC INSPECT 2000 STER V#7182 RB1	183931	40.00
		I-4931	21	-611-4510	REPAIRS-VEHIC INSPECT '99 CPS VIN#2237 RB1	183931	40.00

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	I-33103877	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	183969	56.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	5,803.77

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202303	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	183921	529.00
01-1336	TUNIS WATER SYSTEM	I-DEC 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	183968	81.00
01-217	WOODSON LUMBER CO., INC	I-30114;122722	22 -612-3510	PARTS & SUPPL BOLTS RB2	183973	18.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;122422	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	183910	1,558.08
01-5737	KEY AUTO & TRUCK SUPPLY	I-11046	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	183947	84.00
01-5978	INTERSTATE BILLING SERV	I-S0051289361	22 -612-3510	PARTS & SUPPL BUTTON/PIN KIT RB2	183941	25.76
01-7852	AIRPLEXUS, INC	I-60310	22 -612-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 RB2	183895	642.60
01-9907	UBEO OF EAST TEXAS, INC	I-33103877	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	183969	58.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	2,996.44

PACKET: 10321 COMMISSIONERS COURT 1/9/23

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-DEC 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	183917	229.77
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;122422	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	183910	913.69
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6093691	23	-613-3510	PARTS & SUPPL CUTTING EDGE RB3	183948	170.55
		I-PART6121280	23	-613-3510	PARTS & SUPPL FILTER RB3	183948	48.33
		I-PART6139139	23	-613-3510	PARTS & SUPPL BLADE AS RB3	183948	121.88
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;122022	23	-613-4420	UTILITIES UTILITIES FOR RB3	183903	45.59
01-7673	HARNSBERRY, JAMES						
		I-2023	23	-613-4625	RENT - COLLEC 2023 LEASE RITA COLLECTION RB3	183937	2,000.00
01-7852	AIRPLEXUS, INC						
		I-60309	23	-613-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 RB3	183895	426.60
01-9879	1536 HWY, LLC						
		I-2022TAXES	23	-613-4625	RENT - COLLEC 2022 TAXES PER LEASE AGREEMENT	183894	165.00
		I-2023	23	-613-4625	RENT - COLLEC 2023 LEASE CHRISMAN YARD RB3	183894	2,500.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-33103877	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	183969	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	6,680.41

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;122422	24	-614-3510	PARTS & SUPPL SUPPLIES FOR SHOP RB4	183910	215.43
01-2683	LYONS WATER SUPPLY CORP	I-DEC 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	183945	62.31
01-6545	HARBOR FREIGHT TOOLS US	I-1001489	24	-614-3510	PARTS & SUPPL TOOLS,SUPPLIES FOR SHOP RB4	183936	280.78
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO372187-1	24	-614-3510	PARTS & SUPPL TENSIONER BELT,V BELT RB4	183900	305.43
01-9907	UBEO OF EAST TEXAS, INC	I-33103877	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB	183969	55.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	918.95

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0338070	37 -695-4310	RECORD COVERS RED CRIM CASEBINDERS COCLRK	183933	1,618.72
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	1,618.72

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-1222-11	41 -611-4530	GRAVEL, CONCR TYPE D GRADE I BASE CR 170 FM1	183904	8,332.48
01-372	ROBERT M ALFORD & DAN B	I-BURL1;010123	41 -611-3520	FUEL FUEL FM1	183896	7,590.68
01-9658	WALLER COUNTY ASPHALT,	I-24336	41 -611-4530	GRAVEL, CONCR GRADE IV HI PERF COLD MIX FM1	183970	2,529.45
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	18,452.61

PACKET: 10321 COMMISSIONERS COURT 1/9/23

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;010123	42 -612-3520	FUEL	183896	1,177.50
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	1,177.50

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202301	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	183921	115.00
01-10274	ARCOSA AGGREGATES, INC.	I-7140783551	43	-613-4530	GRAVEL, CONCR OVERSIZE GRAVEL STOCK PILE FM3	183898	282.36
		I-7140783551	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183898	265.32
		I-7140783552	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183898	538.56
01-372	ROBERT M ALFORD & DAN B	I-BURL3;010123	43	-613-3520	FUEL FUEL FOR FM3	183896	2,785.90
01-5737	KEY AUTO & TRUCK SUPPLY	I-11047	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	183947	198.00
01-9581	GANG TEK, LLC	I-4930	43	-613-4510	REPAIRS-VEHIC INSPECT '01 INTL VIN#9691 FM3	183931	40.00
			FUND	43	FARM TO MARKET ROAD PRECI	TOTAL:	4,225.14

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;122522	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	183960	970.52
		I-1022;122522	44 -614-4510	REPAIRS-VEHIC RPRS-DRAIN OIL.FREON FM4	183960	522.48
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;010123	44 -614-3510	PARTS & SUPPL GREASE,OIL,ANTIFREEZE FM4	183896	840.66
		I-BURL4;010123	44 -614-3520	FUEL FUEL FOR FM4	183896	1,860.00
01-797	HYDRAULIC WORKS, INC.					
		I-086510	44 -614-4510	REPAIRS-VEHIC REPAIRS CASE LOADER FM4	183940	1,296.34
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	5,490.00

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-847422253	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH NOV 22	183971	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#24012	53 -208-2344	DPS LAB FEES DPS LAB# AUS-1902-04800	183967	60.00
		I-CS#25125	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2204-05907	183967	60.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	120.00

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10503	ZETRON, INC.					
		I-90326331	64 -595-4545	TECHNICAL SUP XMP-0344-RC REMOTE CONF SVCS	183974	4,872.00
PROJ: 469-4545			OOG-Dispatch Upgrades	Technical Support		
		I-90326331	64 -595-4995	GRANT MATCHIN MATCH GRANT#4234901	183974	372.00
PROJ: 464-4995			ARPA-US Treasury	Grant Matching Funds		
		I-90326331	64 -595-4995	GRANT MATCHIN GRANT MATCHING FUNDS	183974	372.00-
PROJ: 469-4995			OOG-Dispatch Upgrades	GRANT MATCHING FUNDS		
		I-90326334	64 -595-4545	TECHNICAL SUP MAX DISPATCH INSTALLATION	183974	47,950.00
PROJ: 469-4545			OOG-Dispatch Upgrades	Technical Support		
		I-90326334	64 -595-4995	GRANT MATCHIN MATCH GRANT#4234901	183974	19.81
PROJ: 464-4995			ARPA-US Treasury	Grant Matching Funds		
		I-90326334	64 -595-4995	GRANT MATCHIN GRANT MATCHING FUNDS	183974	19.81-
PROJ: 469-4995			OOG-Dispatch Upgrades	GRANT MATCHING FUNDS		
01-10544	HARRIS LOCAL GOVERNMENT					
		I-TACT00000904	64 -505-5750	CAPITAL OUTLA PACS SOFTWARE/PMT 1 TAX OFFICE	183938	128,432.00
PROJ: 464-5750			ARPA-US Treasury	CAPITAL OUTLAY, SOFTWARE		
01-9558	FOHN, JUSTIN M.					
		I-JAN 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JAN 23	183928	4,430.00
PROJ: 470-4710			FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		185,684.00

PACKET: 10321 COMMISSIONERS COURT 1/9/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-282679001001	95 -475-3110	OFFICE SUPPLI COPY PAPER/CO ATTY PTD	183949	39.99
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	39.99
				REPORT GRAND TOTAL:		323,023.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-4150	PUBLISHING LEGAL NOTICES	117.00	2,000	1,883.00		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,980.00		
	10 -403-3110	OFFICE SUPPLIES	617.91	15,000	14,182.20		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	4,851.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	477.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	43,000	28,480.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	3,627.00		
	10 -435-4671	TENTH COURT OF APPEALS	1,940.00	2,000	60.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	19,500.00	226,600	158,030.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	240.00	180,000	148,627.50		
	10 -450-3050	SURETY & NOTARY BONDS	111.00	1,000	152.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	5,825.98		
	10 -455-3060	ASSOCIATION & MEMBERSHIP D	45.00	200	155.00		
	10 -455-4410	TELEPHONE/INTERNET	858.60	3,500	1,939.79		
	10 -455-4420	UTILITIES	32.92	2,750	2,329.68		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	745.00		
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	240.00	215	25.00-	Y	
	10 -456-4410	TELEPHONE/INTERNET	858.60	3,500	1,957.02		
	10 -456-4420	UTILITIES	163.63	2,200	1,696.39		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	2,231.00	12,500	3,880.90-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	70.00	75	5.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	2,025.00		
	10 -458-3110	OFFICE SUPPLIES	40.95	2,000	1,892.42		
	10 -458-4410	TELEPHONE/INTERNET	858.60	2,000	626.27		
	10 -458-4420	UTILITIES	81.27	3,400	2,699.40		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	756.00		
	10 -475-3110	OFFICE SUPPLIES	258.66	5,500	4,391.79		
	10 -475-3520	FUEL	123.07	2,000	1,517.83		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	4,473.00		
	10 -475-4700	COURT REPORTER EXPENSES	100.00	0	178.40-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	1,206.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	258.00	17,000	1,386.00		
	10 -497-4290	CONFERENCE & SEMINARS	625.00	6,500	5,275.33		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,935.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	4,838.20		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,836.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	1,069.00	60,000	49,304.68		
	10 -505-3510	PARTS & SUPPLIES	1,227.84	3,000	1,564.46		
	10 -505-3520	FUEL	49.14	400	350.86		
	10 -505-4410	TELEPHONE/INTERNET	4,320.00	13,000	8,680.00		
	10 -510-3510	PARTS & SUPPLIES	92.09	3,000	2,417.71		
	10 -510-3520	GAS & OIL	114.15	400	198.88		
	10 -510-3600	JANITORIAL SUPPLIES	501.84	8,000	5,809.61		
	10 -510-4420	UTILITIES	8,048.25	85,000	65,909.23		

** 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	-510-4510	REPAIRS-VEHICLES & EQUIPME	37.98	500	462.02		
10	-510-4520	REPAIRS - BUILDING & GROUN	183.91	50,000	33,749.65		
10	-552-3520	FUEL	71.51	4,000	3,468.57		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	14.50	4,000	3,257.40		
10	-553-3520	FUEL	54.00	2,000	1,764.01		
10	-554-3050	SURETY & NOTARY BONDS	93.00	200	107.00		
10	-554-3520	FUEL	34.35	3,000	2,881.54		
10	-565-3110	OFFICE SUPPLIES	186.55	6,000	4,486.78		
10	-565-3351	UNIFORMS	458.76	15,000	11,330.44		
10	-565-3520	FUEL	6,653.21	125,000	102,239.13		
10	-565-4170	INVESTIGATIVE EXPENSE	2,319.60	12,000	8,045.40		
10	-565-4410	TELEPHONE/INTERNET	128.15	32,500	25,580.21		
10	-565-4420	UTILITIES	153.74	2,500	2,035.33		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	428.89	35,000	16,412.11		
10	-565-4515	TIRES & TUBES	1,057.60	12,000	7,734.98		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	3,798.00		
10	-567-3110	OFFICE SUPPLIES	874.58	6,000	3,705.32		
10	-567-3520	FUEL	1,518.61	20,000	15,641.77		
10	-567-3910	FEEDING PRISONERS	2,775.04	175,000	157,337.68		
10	-567-3915	INMATE WORK PROGRAM	260.85	5,000	4,299.71		
10	-567-4040	COUNSELING & TESTING	600.00	5,000	2,900.00		
10	-567-4420	UTILITIES	3,630.73	58,000	49,296.52		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	720.79	20,000	15,322.56		
10	-567-4520	REPAIRS - BUILDING & GROUN	315.00	75,000	66,110.12		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,971.00		
10	-568-4420	UTILITIES	64.02	1,000	764.72		
10	-568-4510	REPAIRS-VEHICLES & EQUIPME	4,888.99	8,500	3,611.01		
10	-568-4600	RENT-OFFICE/PROPERTY	3,425.00	35,850	19,852.62		
10	-570-4710	COURT APPOINTED ATTORNEYS	650.00	14,000	9,720.00		
10	-590-3520	FUEL	205.79	4,000	3,414.63		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-595-3520	FUEL	108.35	1,800	1,463.20		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	205.00	9,600	6,125.77		
10	-640-4866	CSW COMMUNITY AWARENESS (1	78.55	2,400	1,947.83		
10	-640-4867	CSW BFRC TRANSPORTATION (1	131.68	2,400	2,068.87		
10	-645-3520	FUEL	746.16	24,000	20,364.61		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	456.89	4,500	3,434.36		
10	-645-4410	TELEPHONE/INTERNET	347.27	7,600	5,091.60		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	129.04	3,000	397.13		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	1,368.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	1,800.00		
10	-665-3110	OFFICE SUPPLIES	107.07	1,657	1,324.30		
10	-665-4260	TRAVEL REIMB-AG AGENT	435.00	10,000	7,773.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	2,763.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-695-4410	TELEPHONE/INTERNET	1,014.62	30,000	22,184.33		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	110.50	40,000	39,860.00		
21	-611-3510	PARTS & SUPPLIES	1,418.51	50,000	35,876.10		
21	-611-4410	TELEPHONE/INTERNET	426.60	2,500	1,617.16		
21	-611-4420	UTILITIES	135.85	4,200	3,379.22		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,766.81	60,000	54,513.74		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,832.00		
22	-612-3510	PARTS & SUPPLIES	1,601.84	40,000	31,577.34		
22	-612-4410	TELEPHONE/INTERNET	642.60	2,800	1,644.33		
22	-612-4420	UTILITIES	81.00	3,500	2,917.57		
22	-612-4515	TIRES & TUBES	613.00	10,000	8,218.76		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,826.00		
23	-613-3510	PARTS & SUPPLIES	1,254.45	30,000	17,859.38		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,550	1,632.77		
23	-613-4420	UTILITIES	275.36	4,800	4,007.60		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,823.00		
23	-613-4625	RENT - COLLECTION STATION	4,665.00	4,700	35.00		
24	-614-3510	PARTS & SUPPLIES	801.64	10,000	8,823.30		
24	-614-4420	UTILITIES	62.31	3,500	2,945.27		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	535.00		
37	-695-4310	RECORD COVERS AND REBINDIN	1,618.72	74,000	72,381.28		
41	-611-3520	FUEL	7,590.68	120,000	95,360.22		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	10,861.93	500,000	428,685.80		
42	-612-3520	FUEL	1,177.50	40,000	8,958.80		
43	-613-3520	FUEL	2,785.90	120,000	108,435.12		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	40.00	50,000	43,857.99		
43	-613-4515	TIRES & TUBES	313.00	10,000	7,969.62		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	1,086.24	450,000	382,375.53		
44	-614-3510	PARTS & SUPPLIES	1,811.18	35,000	25,536.46		
44	-614-3520	FUEL	1,860.00	75,000	73,140.00		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,818.82	25,000	20,911.81		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,880.00		
53	-208-2344	DPS LAB FEES	120.00				
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	13,290.00-	Y	
64	-505-5750	CAPITAL OUTLAY, SOFTWARE	128,432.00	0	128,432.00-	Y	
64	-595-4545	TECHNICAL SUPPORT	52,822.00	0	58,236.00-	Y	
64	-595-4995	GRANT MATCHING FUNDS	0.00	0	0.00		
95	-475-3110	OFFICE SUPPLIES	39.99	1,500	1,448.02		
** 2022-2023 YEAR TOTALS **			323,023.33				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
464 ARPA-US Treasury	4995 Grant Matching Funds	391.81
	5750 CAPITAL OUTLAY, SOFTWARE	128,432.00
	** PROJECT 464 TOTAL **	128,823.81
469 OOG-Dispatch Upgrades	4545 Technical Support	52,822.00
	4995 GRANT MATCHING FUNDS	391.81CR
	** PROJECT 469 TOTAL **	52,430.19
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
855 CPS-335th Dist.Court	4051 KengW Child/Atty	240.00
	** PROJECT 855 TOTAL **	240.00

NO ERRORS

** END OF REPORT **