

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|----------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-10055 | OSTIGUIN, BERTHA A.     | I-010523-012723      | 10 -645-4260     | MILEAGE/TRAVE MILEAGE FOR JAN 23            | 184199 | 159.17   |
| 01-10109 | KASEYA US, LLC          | I-CI_124264          | 10 -505-4545     | TECHNICAL SUP ROCKET CYBER IMPLEMENT SVCS   | 184177 | 1,274.25 |
|          |                         | I-CI_124264          | 10 -505-3900     | SOFTWARE LICE KASEYA BMS-HELP DESK JAN 2023 | 184177 | 295.00   |
| 01-10114 | WEX BANK                | I-86333936/REISSUE   | 10 -567-3520     | FUEL FUEL FOR TRANSPORT JAIL                | 184214 | 70.48    |
| 01-10138 | OEVERMANN, NOEMI        | I-020623             | 10 -435-4960     | INTERPRETER INTERPRETING SVCS 2/6/23        | 184196 | 120.85   |
| 01-10173 | KENG, WESLEY T.         | I-30607;013023       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/AAM         | 184180 | 150.00   |
|          | PROJ: 855-4051          | CPS-335th Dist.Court |                  | KengW Child/Atty                            |        |          |
|          |                         | I-30713;013023       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/MAY         | 184180 | 150.00   |
|          | PROJ: 855-4021          | CPS-335th Dist.Court |                  | KengW NC-Parent/Atty                        |        |          |
|          |                         | I-30853;013023       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/CRUZ        | 184180 | 150.00   |
|          | PROJ: 855-4021          | CPS-335th Dist.Court |                  | KengW NC-Parent/Atty                        |        |          |
|          |                         | I-FEB 23-RECURRING   | 10 -435-4710     | COURT APPOINT COURT APPT ATTY               | 184180 | 4,600.00 |
| 01-10224 | HILDEBRAND, AMY         | I-011023             | 10 -645-3110     | OFFICE SUPPLI REIMB BACKUP PHONE BHRC       | 184172 | 10.88    |
| 01-10237 | VOICES FOR CHILDREN, IN | I-2023               | 10 -640-4852     | OTHER COMMUNI FY2023 PROGRAM BUDGET         | 184242 | 8,000.00 |
| 01-10243 | D.P. PLUMBING, LLC      | I-020223             | 10 -567-4520     | REPAIRS - BUI PLUMBING WORK AT JAIL         | 184148 | 2,395.00 |
| 01-10289 | RMUS, LLC               | I-37412              | 10 -565-4519     | MAINTENANCE - (4) DJI MATRICE BATTERIES     | 184208 | 2,840.00 |
| 01-10318 | GRADINGTON, DIANNE T.   | I-020223-020423      | 10 -645-4290     | CONFERENCE & REIMB TRAINING EXPENSE BHRC    | 184165 | 259.20   |
| 01-10428 | ROCKETT, JENNIFER L     | I-L3-WARREN          | 10 -567-4040     | COUNSELING & PSYCH EXAM 1/26/23             | 184209 | 600.00   |
| 01-10459 | BURKHALTER, JIMMY       | I-0084               | 10 -565-4170     | INVESTIGATIVE TOW '16 NISSAN V#4761         | 184175 | 285.00   |
| 01-10460 | DENSON, MICHAEL         | I-108                | 10 -645-4640     | CONTRACT LABO CLEANING BHRC CALDWELL JAN23  | 184150 | 200.00   |
| 01-10557 | WHENTOWORK, INC         | I-27940329-60-12-23  | 10 -565-3900     | SUBSCRIPTIONS SCHEDULING SUBSCRIPTION/SO    | 184246 | 360.00   |

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|----------|-------------------------|-----------------|------------------|--|--------|--------|
| 01-10558 | MAYO, MATTHEW H         | I-1001          | 10 -567-4520     | REPAIRS - BUI RPRS DISH WASHING MACHINE JAIL | 184189 | 531.25 |
| 01-10559 | ROGERS, MEGAN L         | I-0123TRAVEL    | 10 -665-4262     | TRAVEL REIMB- TRAVEL FOR JAN 23              | 184210 | 94.98  |
|          |                         | I-013123-020323 | 10 -665-4262     | TRAVEL REIMB- PER DIEM FT WORTH L/S SHOW     | 184210 | 224.00 |
| 01-10561 | PESCHEL, CHRISTOPHER    | I-013023-020323 | 10 -475-4290     | CONFERENCE & PER DIEM INVESTIGATOR CONF      | 184202 | 288.00 |
| 01-1121  | QUILL CORP.             | I-29849487      | 10 -450-3110     | OFFICE SUPPLI SMOOTH PAPER CLIPS DIST CLRK   | 184204 | 4.98   |
|          |                         | I-29854444      | 10 -450-3110     | OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK | 184204 | 70.03  |
| 01-1176  | TEXAS A&M ENGINEERING E | I-JC7291605     | 10 -590-4290     | CONFERENCE & OSSF DESIGNATED REP/A JONES     | 184227 | 580.00 |
|          |                         | I-JC7292544     | 10 -590-4290     | CONFERENCE & TESTING WWW901-21B/A JONES      | 184227 | 100.00 |
| 01-1189  | SCHIELACK, ANNA L.      | I-012223-012623 | 10 -403-4290     | CONFERENCE & PER DIEM '23 CDCAT CONFERENCE   | 184212 | 310.46 |
| 01-1271  | GT DISTRIBUTORS, INC.   | I-INV0936908    | 10 -565-3351     | UNIFORMS STRAP FOR VEST/CHEATHAM             | 184169 | 16.99  |
| 01-1288  | TEXAS ASSOCIATION OF CO | I-338222        | 10 -500-4290     | CONFERENCE & REGIST '23 CO TECH CONF/MYNAR   | 184229 | 175.00 |
|          |                         | I-338233        | 10 -500-4290     | CONFERENCE & REGIST '23 LEGIS CONF/MYNAR     | 184229 | 200.00 |
| 01-143   | BURLESON COUNTY PUBLISH | I-011923LEGAL   | 10 -401-4150     | PUBLISHING LE LEGAL/CDBG-MIT                 | 184135 | 117.00 |
|          |                         | I-012623LEGAL   | 10 -401-4150     | PUBLISHING LE LEGAL/CDBG-MIT                 | 184135 | 117.00 |
|          |                         | I-020623        | 10 -401-3110     | OFFICE SUPPLI ANNUAL SUBSCRIPTION CO JDGE    | 184135 | 56.00  |
| 01-1832  | AGGIELAND PRINTING      | I-96046         | 10 -499-3110     | OFFICE SUPPLI WINDOW ENVELOPES TAX OFFICE    | 184117 | 95.00  |
|          |                         | I-96072         | 10 -499-3110     | OFFICE SUPPLI BUSINESS CARDS/J LUCERO        | 184117 | 154.00 |
| 01-190   | WEST PUBLISHING CORPORA | I-847750234     | 10 -475-3900     | SOFTWARE LICE WEST LAW RESEARCH JAN 23       | 184245 | 84.00  |
| 01-212   | RAY CRISWELL DISTRIBUTI | I-407219        | 10 -456-3110     | OFFICE SUPPLI ANGEL SOFT TISSUE JP2          | 184207 | 46.95  |
| 01-214   | GROCE HOME & AUTO       | I-1022-1122     | 10 -510-3510     | PARTS & SUPPL CHAIN                          | 184168 | 21.99  |
|          |                         | I-1022-1122     | 10 -510-4510     | REPAIRS-VEHIC WEEDEATER REPAIR               | 184168 | 125.00 |
| 01-217   | WOODSON LUMBER CO., INC | I-30108;012623  | 10 -510-4520     | REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE   | 184248 | 475.61 |

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| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|---------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-217  | WOODSON LUMBER CO.,INC  | continued            |                  |   |        |          |
|         |                         | I-30110;012623       | 10 -567-3510     | PARTS & SUPPL SPRAY NOZZLE,PARTS JAIL     | 184248 | 67.84    |
| 01-226  | EXXON/MOBIL             |                      |                  |   |        |          |
|         |                         | I-87060779           | 10 -567-3520     | FUEL FUEL FOR TRANSPORT JAIL              | 184158 | 46.54    |
| 01-237  | BUR CO MOTOR SUPPLY,INC |                      |                  |   |        |          |
|         |                         | I-BG142;012523       | 10 -510-4520     | REPAIRS - BUI LED LIGHT BULBS ANNEX       | 184131 | 244.26   |
|         |                         | I-BG145;012523       | 10 -565-4510     | REPAIRS-VEHIC BATTERIES VIN#9770 SHERIFF  | 184131 | 329.98   |
| 01-2575 | GRIFFIN LOCKSMITH & HAR |                      |                  |   |        |          |
|         |                         | I-200260             | 10 -567-3510     | PARTS & SUPPL 2 KEYS JAIL                 | 184167 | 6.00     |
| 01-2586 | SHIMEK, BRUNO A.        |                      |                  |   |        |          |
|         |                         | I-FEB 23-RECURRING   | 10 -435-4710     | COURT APPOINT COURT APPT ATTY             | 184216 | 4,600.00 |
| 01-266  | ENTERGY                 |                      |                  |   |        |          |
|         |                         | I-139000350;020623   | 10 -455-4420     | UTILITIES UTILITIES FOR JP1               | 184156 | 225.74   |
|         |                         | I-142606391;020623   | 10 -565-4420     | UTILITIES UTILITIES FOR REPEATER          | 184156 | 10.63    |
| 01-2775 | OVERALL LUMBER & HARDWA |                      |                  |   |        |          |
|         |                         | I-BCJO;013123        | 10 -458-4520     | REPAIRS - BUI AIR FILTER JP4              | 184200 | 5.98     |
| 01-2970 | HENNESSY, MARY B.       |                      |                  |   |        |          |
|         |                         | I-30583;121622       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/LAMBRECHT | 184171 | 3,487.50 |
|         | PROJ: 855-3561          | CPS-335th Dist.Court |                  | HennessyM Appeal/Adult                    |        |          |
| 01-326  | CADE LAKE VFD           |                      |                  |   |        |          |
|         |                         | I-1122               | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22       | 184140 | 285.00   |
| 01-351  | COOKS POINT VFD         |                      |                  |   |        |          |
|         |                         | I-1122               | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22       | 184146 | 285.00   |
| 01-352  | BIRCH CREEK VFD         |                      |                  |   |        |          |
|         |                         | I-1122               | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22       | 184126 | 1,425.00 |
| 01-353  | DEANVILLE VFD           |                      |                  |   |        |          |
|         |                         | I-1122               | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22       | 184149 | 855.00   |
| 01-372  | ROBERT M ALFORD & DAN B |                      |                  |   |        |          |
|         |                         | I-BCCONS;020123      | 10 -551-3520     | FUEL FUEL CONS 1 PO#81828                 | 184118 | 42.98    |
|         |                         | I-BCCONS;020123      | 10 -552-3520     | FUEL FUEL CONS 2 PO#81771                 | 184118 | 131.63   |
|         |                         | I-BCCONS;020123      | 10 -553-3520     | FUEL FUEL CONS 3 PO#78922                 | 184118 | 103.99   |
|         |                         | I-BCCONS;020123      | 10 -554-3520     | FUEL FUEL CONS 4 PO#80092                 | 184118 | 81.98    |
|         |                         | I-BCCONS;020123      | 10 -590-3520     | FUEL FUEL ENVIRONMENTAL PO#82280          | 184118 | 305.49   |
|         |                         | I-BCCONS;020123      | 10 -595-3520     | FUEL FUEL OEM PO#82310                    | 184118 | 113.15   |
|         |                         | I-BCCONS;020123      | 10 -475-3520     | FUEL FUEL CO ATTY PO#81952                | 184118 | 126.44   |
|         |                         | I-BCSD;020123        | 10 -565-3520     | FUEL FUEL SHERIFF                         | 184118 | 7,263.77 |
|         |                         | I-BCSD;020123        | 10 -567-3520     | FUEL FUEL JAIL                            | 184118 | 1,171.71 |

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|---------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-372  | ROBERT M ALFORD & DAN B | continued            |                  |   |        |          |
|         |                         | I-BCSD;020123        | 10 -565-3520     | FUEL FUEL SHERIFF/SNOOK SRO                 | 184118 | 210.00   |
|         |                         | I-BHRC;020123        | 10 -645-3520     | FUEL FUEL FOR BHRC                          | 184118 | 1,034.25 |
|         |                         | I-BHRC;020123        | 10 -640-4867     | CSW BFRC TRAN FUEL FOR BHRC                 | 184118 | 182.51   |
| 01-378  | SOMERVILLE VFD          |                      |                  |   |        |          |
|         |                         | I-1122               | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22         | 184222 | 855.00   |
| 01-4090 | TEXAS MUNICIPAL POLICE  |                      |                  |   |        |          |
|         |                         | I-124735;2023        | 10 -553-3060     | ASSOCIATION & MEMBER DUES '23/JESSY BOYKIN  | 184236 | 384.00   |
| 01-431  | TEXAS COMMUNICATIONS, I |                      |                  |   |        |          |
|         |                         | I-26319              | 10 -567-4510     | REPAIRS-VEHIC RPR BROKEN CHANNEL KNOB JAIL  | 184233 | 268.51   |
|         |                         | I-26420              | 10 -567-4510     | REPAIRS-VEHIC KNOBS REPLACED/RPR JAIL       | 184233 | 275.00   |
|         |                         | I-26454              | 10 -567-4510     | REPAIRS-VEHIC VOLUME NOT CHANGE UP/DOWN     | 184233 | 275.00   |
|         |                         | I-314120             | 10 -565-4510     | REPAIRS-VEHIC ANTENNA FOR VIN#9970/SO       | 184233 | 49.37    |
| 01-4427 | BVCOG                   |                      |                  |   |        |          |
|         |                         | I-07765              | 10 -695-4780     | BVCOG(AID TO QRTLTY MEMBERSHIP DUES 2023    | 184136 | 1,125.00 |
|         |                         | I-07788              | 10 -695-4780     | BVCOG(AID TO QRTLTY MEMBERSHIP DUES 2022    | 184136 | 1,125.00 |
|         |                         | I-80205              | 10 -645-4410     | TELEPHONE/INT INTERNET BHRC SOMERVILLE      | 184136 | 125.00   |
|         |                         | I-80206              | 10 -565-4410     | TELEPHONE/INT BROADBAND INTERNET FEB 23     | 184136 | 800.00   |
|         |                         | I-80207              | 10 -505-4640     | CONTRACT LABO IT SERVICES SHERIFF FEB 23    | 184136 | 4,600.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A |                      |                  |   |        |          |
|         |                         | I-284195228001       | 10 -500-3110     | OFFICE SUPPLI COPY PAPER AUDITOR            | 184198 | 15.94    |
|         |                         | I-284311500001       | 10 -645-3110     | OFFICE SUPPLI OFFICE SUPPLIES BHRC          | 184198 | 211.65   |
|         |                         | I-285098116001       | 10 -499-3110     | OFFICE SUPPLI IBM WHEELWRITER TAPE TAX OFF  | 184198 | 15.98    |
| 01-5077 | BURLESON COUNTY         |                      |                  |   |        |          |
|         |                         | I-20230120           | 10 -595-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8409 | 184132 | 7.50     |
|         |                         | I-20230120           | 10 -565-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4219 | 184132 | 7.50     |
| 01-5230 | LOWE'S BUSINESS ACCOUNT |                      |                  |   |        |          |
|         |                         | I-30441428684;020223 | 10 -510-4510     | REPAIRS-VEHIC WHEEL FOR DOLLY CRTHSE        | 184188 | 66.46    |
|         |                         | I-30441428684;020223 | 10 -510-4520     | REPAIRS - BUI LIGHTS,BATTERIES,WIRE CRTHSE  | 184188 | 230.49   |
|         |                         | I-30441428684;020223 | 10 -565-3510     | PARTS & SUPPL IRWIN VICE SHERIFF            | 184188 | 47.49    |
| 01-5594 | SANDRA BALCAR           |                      |                  |   |        |          |
|         |                         | I-9744               | 10 -567-3110     | OFFICE SUPPLI BAIL BOND PAPERS JAIL         | 184173 | 1,177.03 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY |                      |                  |   |        |          |
|         |                         | I-11082              | 10 -567-4515     | TIRES & TUBES FLAT REPAIR VIN#1877 JAIL     | 184191 | 17.00    |
| 01-623  | TRAVIS COUNTY MEDICAL E |                      |                  |   |        |          |
|         |                         | I-3300006776         | 10 -695-4980     | AUTOPSY AUTOPSY/STARRETT PA 22-06174        | 184237 | 3,435.00 |
| 01-7090 | TEXAS ASSOCIATION OF CO |                      |                  |   |        |          |
|         |                         | I-2023-SMITH         | 10 -497-3060     | ASSOCIATION & CTAT MEMBER DUES 2023/S SMITH | 184230 | 175.00   |

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|---------|--------------------------|---------------------|------------------|--|--------|----------|
| 01-7090 | TEXAS ASSOCIATION OF CO  | continued           |                  |  |        |          |
|         |                          | I-260707;2023       | 10 -455-3060     | ASSOCIATION & JPCA MEMBER DUES 2023/D TITTLE | 184230 | 70.00    |
| 01-7621 | AMERICAN ASSOC. OF NOTA  |                     |                  |  |        |          |
|         |                          | I-2023RODGERS       | 10 -475-3050     | SURETY & NOTA NEW NOTARY BOND/G RODGERS      | 184120 | 71.00    |
|         |                          | I-2023RODGERS       | 10 -475-3110     | OFFICE SUPPLI NOTARY STAMP,BOOK/G RODGERS    | 184120 | 37.90    |
| 01-7628 | TEXAS ASSOCIATION OF CO  |                     |                  |  |        |          |
|         |                          | I-2023DUES          | 10 -500-3060     | ASSOCIATION & MEMBER DUES 2023 AUDITOR       | 184231 | 325.00   |
| 01-7677 | SMITH, STEPHANIE         |                     |                  |  |        |          |
|         |                          | I-020823-021023     | 10 -497-4290     | CONFERENCE & PER DIEM TAC HEALTHY BOOT CAMP  | 184220 | 429.15   |
| 01-7686 | U.S. POST OFFICE         |                     |                  |  |        |          |
|         |                          | I-0223COATTY        | 10 -475-3120     | POSTAGE METER POSTAGE CO ATTY                | 184240 | 200.00   |
|         |                          | I-0223ELECTIONS     | 10 -490-3121     | POSTAGE - VOT METER POSTAGE ELECTIONS        | 184240 | 500.00   |
|         |                          | I-0223TAXOFFICE     | 10 -499-3120     | POSTAGE METER POSTAGE TAX OFFICE             | 184240 | 2,000.00 |
| 01-7702 | WILTON'S OFFICE WORKS    |                     |                  |  |        |          |
|         |                          | C-7835CM            | 10 -458-3110     | OFFICE SUPPLI CR/RETURN INDEX GUIDE JP4      | 184247 | 4.99-    |
|         |                          | I-362469            | 10 -458-3110     | OFFICE SUPPLI OFFICE SUPPLIES JP4            | 184247 | 32.50    |
|         |                          | I-362562            | 10 -565-3110     | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF        | 184247 | 82.00    |
|         |                          | I-362562            | 10 -567-3110     | OFFICE SUPPLI OFFICE SUPPLIES JAIL           | 184247 | 48.99    |
|         |                          | I-362563            | 10 -565-3110     | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF        | 184247 | 53.88    |
|         |                          | I-362570            | 10 -567-3110     | OFFICE SUPPLI OFFICE SUPPLIES JAIL           | 184247 | 140.29   |
|         |                          | I-362615            | 10 -565-3110     | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF        | 184247 | 275.36   |
| 01-7712 | ENTEC PEST MANAGEMENT, I |                     |                  |  |        |          |
|         |                          | I-649091            | 10 -567-3610     | PEST CONTROL MONTHLY PEST CONTROL JAIL       | 184155 | 135.00   |
| 01-773  | U. S. POST OFFICE        |                     |                  |  |        |          |
|         |                          | I-2023BOXRENT       | 10 -456-4620     | BOX RENT ANNUAL BOX RENT 2023 #250 JP2       | 184239 | 94.00    |
| 01-7804 | TEXAS ASSOC. OF COUNTIE  |                     |                  |  |        |          |
|         |                          | I-232015            | 10 -695-3060     | ASSOCIATION & MEMBERSHIP DUES 2023           | 184228 | 955.00   |
| 01-7911 | CALDWELL COUNTRY CHEVRO  |                     |                  |  |        |          |
|         |                          | I-2608381           | 10 -553-4510     | REPAIRS-VEHIC 2 BATTERIES CONSTABLE 3        | 184141 | 484.47   |
|         |                          | I-2608832           | 10 -567-4515     | TIRES & TUBES CHANGED SPARE, LOCKED V#1877   | 184141 | 81.20    |
|         |                          | I-2608838           | 10 -565-4510     | REPAIRS-VEHIC COOLANT LEAK RPRS/VIN#0931     | 184141 | 472.86   |
| 01-8163 | ERS-TEXAS SOCIAL SECURI  |                     |                  |  |        |          |
|         |                          | I-9290532;2023      | 10 -695-3060     | ASSOCIATION & ANNUAL DUES 2023 TX SS PROGRAM | 184157 | 35.00    |
| 01-8202 | ATMOS ENERGY             |                     |                  |  |        |          |
|         |                          | I-3040076870;020623 | 10 -567-4420     | UTILITIES UTILITIES FOR JAIL                 | 184124 | 695.77   |
| 01-8258 | LEXISNEXIS RISK DATA MN  |                     |                  |  |        |          |
|         |                          | I-125913420230131   | 10 -470-4085     | SEARCH SERVIC SEARCH SERVICES JAN 23         | 184186 | 150.00   |

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|---------|--------------------------|---------------------|------------------|--|--------|----------|
| 01-826  | SNOOK VFD                |                     |                  |  |        |          |
|         |                          | I-1122              | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22          | 184221 | 570.00   |
| 01-8302 | GULF COAST PAPER COMPAN  |                     |                  |  |        |          |
|         |                          | I-2340091           | 10 -510-3600     | JANITORIAL SU POLISH ANNEX                   | 184170 | 46.44    |
| 01-8487 | TYLER TECHNOLOGIES, INC  |                     |                  |  |        |          |
|         |                          | I-025-409618        | 10 -505-4545     | TECHNICAL SUP ERP ANNUAL FEE 3/1-12/31/23    | 184238 | 1,950.01 |
| 01-8491 | OFFICE DEPOT             |                     |                  |  |        |          |
|         |                          | C-282697588001      | 10 -497-3110     | OFFICE SUPPLI CREDIT RETURN/RUBBERBANDS      | 184197 | 14.24-   |
|         |                          | I-284373358001      | 10 -645-3110     | OFFICE SUPPLI OFFICE SUPPLIES BHRC           | 184197 | 96.01    |
|         |                          | I-284397225001      | 10 -645-3110     | OFFICE SUPPLI OFFICE SUPPLIES BHRC           | 184197 | 47.89    |
|         |                          | I-284397254001      | 10 -645-3110     | OFFICE SUPPLI OFFICE SUPPLIES BHRC           | 184197 | 44.59    |
|         |                          | I-285613578001      | 10 -497-3110     | OFFICE SUPPLI RUBBER BANDS TREASURER         | 184197 | 14.24    |
|         |                          | I-288201565002      | 10 -497-3110     | OFFICE SUPPLI YEARLY PLANNER TREASURER       | 184197 | 20.79    |
| 01-8551 | SHIMEK, BRUNO            |                     |                  |  |        |          |
|         |                          | I-28210;012323      | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/AC           | 184215 | 150.00   |
|         | PROJ: 850-8051           | CPS-21st Dist.Court |                  | ShimekB Child/Atty                           |        |          |
| 01-8594 | ACTION OVERHEAD DOOR &   |                     |                  |  |        |          |
|         |                          | I-8284              | 10 -567-4520     | REPAIRS - BUI WORKED EXIT GATE/SALLYPORT     | 184116 | 250.00   |
| 01-8650 | A. RIFKIN CO.            |                     |                  |  |        |          |
|         |                          | I-4230776           | 10 -490-4820     | ELECTION EXPE STD SEALS ELECTIONS            | 184114 | 46.60    |
|         |                          | I-4231051           | 10 -490-4820     | ELECTION EXPE J-LOK SEALS ELECTIONS          | 184114 | 108.32   |
| 01-8751 | SANDERSON, FORREST L. I  |                     |                  |  |        |          |
|         |                          | I-16254;013023      | 10 -435-4710     | COURT APPOINT CRT APPT ATTY/ST VS MORALES    | 184211 | 3,600.00 |
| 01-8855 | DUNNE & JUAREZ, LLC      |                     |                  |  |        |          |
|         |                          | I-FEB 23-RECURRING  | 10 -435-4710     | COURT APPOINT COURT APPT ATTY                | 184154 | 4,600.00 |
| 01-8856 | RAMIREZ, ALBERT          |                     |                  |  |        |          |
|         |                          | I-010323-013023     | 10 -645-4260     | MILEAGE/TRAVE TRAVEL FOR JAN 23              | 184206 | 273.79   |
| 01-8858 | BURLESON COUNTY DETAIL   |                     |                  |  |        |          |
|         |                          | I-086054            | 10 -565-5800     | CAPITAL OUTLA WINDOW TINT,BUG SHIELD,CONSOLE | 184133 | 961.00   |
|         |                          | I-086054            | 10 -565-5800     | CAPITAL OUTLA WINDOW TINT, CONSOLE,LABOR     | 184133 | 802.00   |
| 01-8868 | DIAMOND DRUGS, INC.      |                     |                  |  |        |          |
|         |                          | I-00542697          | 10 -567-4120     | MEDICAL EXPEN MEDICAL SUPPLIES JAIL          | 184151 | 56.58    |
| 01-9083 | JOHNSON, GEOFFREY H.     |                     |                  |  |        |          |
|         |                          | I-12265             | 10 -565-4515     | TIRES & TUBES FLAT REPAIR VIN#4723/SO        | 184176 | 20.00    |
| 01-9086 | KOFILE TECHNOLOGIES, INC |                     |                  |  |        |          |
|         |                          | I-KT-009660         | 10 -403-4370     | IMAGING, RECO KOFILE LICENSE DEC 22          | 184183 | 3,724.45 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR  | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------|-------------------------|----------------------|------------------|--|--------|-----------|
| 01-9107 | FIVE STAR CORRECTIONAL  |                      |                  |  |        |           |
|         |                         | I-42865              | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 1/12-1/18/23   | 184160 | 1,070.83  |
|         |                         | I-42897              | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 1/19-1/25/23   | 184160 | 1,222.84  |
|         |                         | I-42943              | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 1/26/23-2/1/23 | 184160 | 1,384.99  |
| 01-9242 | KNAPP, CORY JOE         |                      |                  |  |        |           |
|         |                         | I-010423             | 10 -567-4520     | REPAIRS - BUI REWIRE/INSTALL LIGHTS,BALLASTS | 184181 | 822.50    |
|         |                         | I-020623             | 10 -567-4520     | REPAIRS - BUI RPL CYLINDER ON ROLL DOOR JAIL | 184181 | 312.50    |
| 01-9328 | CAD SUPPLIES SPECIALTY  |                      |                  |  |        |           |
|         |                         | I-299949             | 10 -403-4500     | REPAIRS-BUSIN BASE RATE CONTRACT DEC 22      | 184139 | 180.00    |
|         |                         | I-300344             | 10 -403-4500     | REPAIRS-BUSIN BASE RATE CONTRACT JAN 23      | 184139 | 180.00    |
| 01-9336 | ST JOSEPH REGIONAL HEAL |                      |                  |  |        |           |
|         |                         | I-469                | 10 -567-4040     | COUNSELING & EPLY TESTING/BLAKE HALL         | 184224 | 60.00     |
|         |                         | I-469                | 10 -567-4040     | COUNSELING & EPLY TESTING/E COLLINS          | 184224 | 60.00     |
|         |                         | I-469                | 10 -567-4040     | COUNSELING & EPLY TESTING/T KINNEY           | 184224 | 60.00     |
|         |                         | I-469                | 10 -567-4040     | COUNSELING & EPLY TESTING/K BOSQUEZ          | 184224 | 60.00     |
|         |                         | I-469                | 10 -567-4040     | COUNSELING & EPLY TESTING/BRANDI ALLEN       | 184224 | 60.00     |
|         |                         | I-469                | 10 -567-4040     | COUNSELING & EPLY TESTING/GAVIN ANGLIN       | 184224 | 60.00     |
| 01-9367 | NORTHWEST COMMUNICATION |                      |                  |  |        |           |
|         |                         | I-1039542            | 10 -565-4510     | REPAIRS-VEHIC VOICE KEY CABLE/SO             | 184195 | 298.00    |
| 01-9541 | GRANGE, JOHN            |                      |                  |  |        |           |
|         |                         | I-012023-012223      | 10 -665-4260     | TRAVEL REIMB- PER DIEM FT WORTH L/S SHOW     | 184166 | 160.00    |
|         |                         | I-0123TRAVEL         | 10 -665-4260     | TRAVEL REIMB- TRAVEL FOR JAN 23              | 184166 | 753.25    |
|         |                         | I-013123-020323      | 10 -665-4260     | TRAVEL REIMB- PER DIEM FT WORTH L/S SHOW     | 184166 | 224.00    |
| 01-9558 | FOHN, JUSTIN M.         |                      |                  |  |        |           |
|         |                         | I-30713;013023       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/KM           | 184161 | 150.00    |
|         | PROJ: 855-3051          | CPS-335th Dist.Court |                  | FohnJ Child/Atty                             |        |           |
|         |                         | I-30853;013023       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/CRUZ         | 184161 | 300.00    |
|         | PROJ: 855-3011          | CPS-335th Dist.Court |                  | FohnJ C-Parent/Atty                          |        |           |
| 01-9662 | BURLESON COUNTY FUND 53 |                      |                  |  |        |           |
|         |                         | I-JURORDONATE 1-24   | 10 -695-4940     | PETIT JURORS- JUROR DONATIONS JP3 CRT        | 184134 | 90.00     |
| 01-9742 | CALDWELL COUNTRY FORD   |                      |                  |  |        |           |
|         |                         | I-NKE65405           | 10 -565-5800     | CAPITAL OUTLA '22 FORD F-150 VIN#5405/SO     | 184142 | 42,313.25 |
|         |                         | I-NKE65473           | 10 -565-5800     | CAPITAL OUTLA '22 FORD F-150 VIN#5473/SO     | 184143 | 42,313.25 |
| 01-9748 | NEWEGG BUSINESS, INC.   |                      |                  |  |        |           |
|         |                         | I-1304298702         | 10 -505-3510     | PARTS & SUPPL M.2 SSD HARD DRIVE             | 184194 | 125.17    |
| 01-9778 | CC ELECTRIC,LLC         |                      |                  |  |        |           |
|         |                         | I-51473              | 10 -510-4520     | REPAIRS - BUI REPLACED BREAKERS/FIX LIGHTS   | 184144 | 1,206.82  |
| 01-9783 | FRONTIER SOUTHWEST INC. |                      |                  |  |        |           |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR  | NAME                    | ITEM #            | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|---------|-------------------------|-------------------|------------------|---|--------|----------|
| 01-9783 | FRONTIER SOUTHWEST INC. | continued         |                  |   |        |          |
|         |                         | I-020123-567-0075 | 10 -695-4410     | TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES     | 184162 | 505.38   |
|         |                         | I-020123-567-0083 | 10 -695-4410     | TELEPHONE/INT FIRE LINES FOR PROBATION      | 184162 | 262.84   |
|         |                         | I-020423-567-0699 | 10 -565-4410     | TELEPHONE/INT TELEPHONE FOR SHERIFF         | 184162 | 401.90   |
| 01-9786 | LAW INDUSTRIES, LLC     |                   |                  |   |        |          |
|         |                         | I-47033           | 10 -645-4510     | REPAIRS, VEHI WIPERS VIN#7939 BHRC          | 184184 | 20.99    |
| 01-9816 | BLINN COLLEGE           |                   |                  |   |        |          |
|         |                         | I-20232011        | 10 -565-4290     | CONFERENCE & POLICE ACADEMY/GUERRERO        | 184127 | 2,500.00 |
|         |                         | I-20232011        | 10 -565-4290     | CONFERENCE & POLICE ACADEMY/PEDROZA         | 184127 | 2,500.00 |
| 01-9826 | PERRY OFFICE PRODUCTS   |                   |                  |   |        |          |
|         |                         | I-IN-1494514      | 10 -665-3110     | OFFICE SUPPLI CUSTOM STAMP TAEX             | 184201 | 19.95    |
|         |                         | I-IN-1494515      | 10 -665-3110     | OFFICE SUPPLI NAME PLATE MEGAN ROGERS TAEX  | 184201 | 23.55    |
| 01-9849 | FARRWEST ENVIRONMENTAL  |                   |                  |   |        |          |
|         |                         | I-41370           | 10 -543-4510     | REPAIRS-EQUIP MAINTENANCE CALIBRATION SERV  | 184159 | 1,436.34 |
| 01-9888 | GOVERNMENT FORMS AND SU |                   |                  |   |        |          |
|         |                         | I-0338499         | 10 -450-3110     | OFFICE SUPPLI RED CRIMINAL CASEBINDERS/ DC  | 184164 | 1,622.72 |
| 01-9907 | UBEO OF EAST TEXAS, INC |                   |                  |   |        |          |
|         |                         | I-33313654        | 10 -565-4610     | RENTALS-MACHI COPIER RENTAL SHERIFF         | 184241 | 105.00   |
|         |                         | I-33313654        | 10 -565-4610     | RENTALS-MACHI COPIER RENTAL SHERIFF         | 184241 | 150.00   |
|         |                         | I-33313654        | 10 -567-4610     | RENTALS-MACHI COPIER RENTAL JAIL            | 184241 | 150.00   |
|         |                         | I-33313654        | 10 -565-4610     | RENTALS-MACHI COPIER RENTAL SHERIFF         | 184241 | 50.00    |
|         |                         | I-33313654        | 10 -490-4610     | RENTALS-MACHI COPIER RENTAL ELECTIONS       | 184241 | 100.00   |
|         |                         | I-33313654        | 10 -665-4610     | RENTALS-MACHI COPIER RENTAL TAEX            | 184241 | 260.00   |
|         |                         | I-33313654        | 10 -401-4610     | RENTALS-MACHI COPIER RENTAL CO JUDGE        | 184241 | 220.00   |
|         |                         | I-33313654        | 10 -435-4610     | RENTALS-MACHI COPIER RENTAL DIST JUDGE      | 184241 | 403.00   |
|         |                         | I-33313654        | 10 -426-4610     | RENTALS-MACHI COPIER RENTAL CO CRTROOM      | 184241 | 53.00    |
|         |                         | I-33313654        | 10 -456-4610     | RENTALS-MACHI COPIER RENTAL JP2             | 184241 | 85.00    |
|         |                         | I-33313654        | 10 -458-4610     | RENTALS-MACHI COPIER RENTAL JP4             | 184241 | 88.00    |
|         |                         | I-33313654        | 10 -499-4610     | RENTALS-MACHI COPIER RENTAL TAX OFFICE      | 184241 | 265.00   |
|         |                         | I-33313654        | 10 -403-4610     | RENTALS-MACHI COPIER RENTAL CO CLERK        | 184241 | 240.00   |
|         |                         | I-33313654        | 10 -403-4610     | RENTALS-MACHI COPIER RENTAL CO CLERK        | 184241 | 280.00   |
|         |                         | I-33313654        | 10 -590-4610     | RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL   | 184241 | 120.00   |
|         |                         | I-33313654        | 10 -600-4610     | RENTALS-MACHI COPIER RENTAL 911 ADD         | 184241 | 120.00   |
|         |                         | I-33313654        | 10 -645-4610     | RENTALS-MACHI COPIER RENTAL BHRC CALDWELL   | 184241 | 50.00    |
|         |                         | I-33313654        | 10 -645-4610     | RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE | 184241 | 65.00    |
|         |                         | I-33313654        | 10 -450-4610     | RENTALS-MACHI COPIER RENTAL DIST CLERK      | 184241 | 503.00   |
|         |                         | I-33313654        | 10 -455-4610     | RENTALS-MACHI COPIER RENTAL JP1             | 184241 | 85.00    |
|         |                         | I-33313654        | 10 -457-4610     | RENTALS-MACHI COPIER RENTAL JP3             | 184241 | 225.00   |
|         |                         | I-33313654        | 10 -475-4610     | RENTALS-MACHI COPIER RENTAL CO ATTY         | 184241 | 497.00   |
|         |                         | I-33313654        | 10 -497-4610     | RENTALS-MACHI COPIER RENTAL TREASURER       | 184241 | 215.00   |
|         |                         | I-33313654        | 10 -500-4610     | RENTALS-MACHI COPIER RENTAL AUDITOR         | 184241 | 204.00   |
|         |                         | I-33313654        | 10 -403-4610     | RENTALS-MACHI COPIER MAINT CO CLERK         | 184241 | 19.00    |
|         |                         | I-33313654        | 10 -565-4610     | RENTALS-MACHI COPIER MAINT SHERIFF          | 184241 | 54.00    |



PACKET: 10354 COMMISSIONERS COURT 2/13/23

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-33313654         | 10 -590-4610     | RENTALS-MACHI COPIER MAINT ENVIRONMENTAL    | 184241 | 6.00       |
|         |                         | I-33313654         | 10 -600-4610     | RENTALS-MACHI COPIER MAINT 911 ADD          | 184241 | 6.00       |
|         |                         | I-33313654         | 10 -645-4610     | RENTALS-MACHI COPIER MAINT BHRC CALDWELL    | 184241 | 14.50      |
|         |                         | I-33313654         | 10 -645-4610     | RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE  | 184241 | 14.50      |
|         |                         | I-33313654         | 10 -665-4610     | RENTALS-MACHI COPIER MAINT TAEX             | 184241 | 47.00      |
|         |                         | I-33313654         | 10 -490-4610     | RENTALS-MACHI COPIER MAINT ELECTIONS        | 184241 | 34.00      |
|         |                         | I-33313654         | 10 -567-4610     | RENTALS-MACHI COPIER MAINT JAIL             | 184241 | 69.00      |
| 01-9915 | SHIMEK, BRUNO A.        |                    |                  |   |        |            |
|         |                         | I-FEB 23-RECURRING | 10 -426-4710     | COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY | 184217 | 4,290.00   |
|         |                         | I-FEB 23-RECURRING | 10 -570-4710     | COURT APPOINT JUVENILE CRT APPT ATTY        | 184217 | 500.00     |
| 01-9949 | TEXAS COUNCIL ON FAMILY |                    |                  |   |        |            |
|         |                         | I-2023DUES/DESKI   | 10 -475-3060     | ASSOCIATION & TCFV MEMBER DUES 2023/DESKI   | 184234 | 100.00     |
| 01-9957 | CITY OF CALDWELL        |                    |                  |   |        |            |
|         |                         | I-1122             | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 22         | 184145 | 570.00     |
| 01-9997 | AUSTIN CERTIFIED TRANSL |                    |                  |   |        |            |
|         |                         | I-2301053          | 10 -435-4960     | INTERPRETER INTERPRETING SVCS #16504        | 184226 | 512.50     |
|         |                         |                    |                  |   |        |            |
|         |                         |                    |                  | FUND 10 GENERAL FUND                        | TOTAL: | 202,002.78 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR  | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|---------|-------------------------|---------------|------------------|---|--------|----------|
| 01-1125 | SCHOPPE AUTO SUPPLY     |               |                  |   |        |          |
|         |                         | I-1022;012523 | 20 -610-4510     | REPAIRS-VEHIC BATTERY CO OWNED RECLAIMER    | 184213 | 434.70   |
| 01-295  | MUSTANG TRACTOR & EQPT. |               |                  |   |        |          |
|         |                         | I-PART6154216 | 20 -610-4510     | REPAIRS-VEHIC TIP GENERAL,RETAINER RBGEN    | 184192 | 775.04   |
|         |                         | I-PART6154217 | 20 -610-4510     | REPAIRS-VEHIC TIP GENERAL RBGEN             | 184192 | 98.84    |
| 01-481  | R.B. EVERETT & COMPANY, |               |                  |   |        |          |
|         |                         | I-SI121245    | 20 -610-4510     | REPAIRS-VEHIC HOLDER, CMI RBGEN             | 184205 | 433.15   |
|         |                         | I-SI121348    | 20 -610-4510     | REPAIRS-VEHIC HOLDER,CMI RBGEN              | 184205 | 431.95   |
| 01-5077 | BURLESON COUNTY         |               |                  |   |        |          |
|         |                         | I-20230120    | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6002 | 184132 | 22.00    |
|         |                         | I-20230120    | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3344 | 184132 | 22.00    |
|         |                         | I-20230120    | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0576 | 184132 | 22.00    |
|         |                         | I-20230120    | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7751 | 184132 | 7.50     |
|         |                         | I-20230120    | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3546 | 184132 | 22.00    |
|         |                         | I-20230120    | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2239 | 184132 | 7.50     |
| 01-9448 | POST OAK SAVANNAH GCD   |               |                  |   |        |          |
|         |                         | I-7960        | 20 -610-3510     | PARTS & SUPPL PRODUCTION FEE WELL '23 PCT1  | 184203 | 10.00    |
|         |                         | I-7961        | 20 -610-3510     | PARTS & SUPPL PRODUCTION WELL 2023          | 184203 | 10.00    |
|         |                         |               |                  |   |        |          |
|         |                         |               | FUND             | 20 ROAD & BRIDGE GENERAL                    | TOTAL: | 2,296.68 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR                                  | NAME                    | ITEM #             | G/L | ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---|-------------------------|--------------------|-----|--------------|--|--------|-----------|
| 01-10491                                | SHOPPA'S FARM SUPPLY, I |                    |     |              |  |        |           |
|   |                         | I-1555083          | 21  | -611-3510    | PARTS & SUPPL FILTERS,OIL RB1                | 184218 | 1,374.07  |
|   |                         | I-1555890          | 21  | -611-3510    | PARTS & SUPPL CABLE,PIN,SNAP RING,SPRING RB1 | 184218 | 177.91    |
| 01-1288                                 | TEXAS ASSOCIATION OF CO |                    |     |              |  |        |           |
|   |                         | I-338266           | 21  | -611-4290    | CONFERENCE & VG YOUNG SCHOOL/D FAUST         | 184229 | 250.00    |
| 01-217                                  | WOODSON LUMBER CO.,INC  |                    |     |              |  |        |           |
|   |                         | I-30112;012623     | 21  | -611-3510    | PARTS & SUPPL BOLT,GLOVES,T-POST,MAILBOX RB1 | 184248 | 113.21    |
| 01-236                                  | BUD CROSS FORD, INC.    |                    |     |              |  |        |           |
|   |                         | I-609636           | 21  | -611-4510    | REPAIRS-VEHIC INSPECTION '12 CHEV V#2239 RB1 | 184130 | 7.00      |
|   |                         | I-609637           | 21  | -611-4510    | REPAIRS-VEHIC INSPECT '96 FORD VIN#7751 RB1  | 184130 | 7.00      |
| 01-237                                  | BUR CO MOTOR SUPPLY,INC |                    |     |              |  |        |           |
|   |                         | I-BG125;012523     | 21  | -611-3510    | PARTS & SUPPL PARTS AND SUPPLIES RB1         | 184131 | 2,464.23  |
| 01-266                                  | ENTERGY                 |                    |     |              |  |        |           |
|   |                         | I-139458582;020323 | 21  | -611-4420    | UTILITIES UTILITIES FOR RB1                  | 184156 | 66.53     |
| 01-295                                  | MUSTANG TRACTOR & EQPT. |                    |     |              |  |        |           |
|   |                         | C-PART6149891      | 21  | -611-3510    | PARTS & SUPPL RETURN BEARING SLEEVES RB1     | 184192 | 613.76-   |
|   |                         | I-PART6146900      | 21  | -611-3510    | PARTS & SUPPL CUTTING EDGES,PARTS RB1        | 184192 | 2,676.62  |
|   |                         | I-PART6146901      | 21  | -611-3510    | PARTS & SUPPL BEARING SLEEVES RB1            | 184192 | 306.88    |
|   |                         | I-PART6148237      | 21  | -611-3510    | PARTS & SUPPL BEARING SLEEEVE RB1            | 184192 | 76.72     |
|   |                         | I-PART6149890      | 21  | -611-3510    | PARTS & SUPPL NUTS, BOLTS RB1                | 184192 | 243.00    |
| 01-372                                  | ROBERT M ALFORD & DAN B |                    |     |              |  |        |           |
|   |                         | I-BURL1;020123     | 21  | -611-3510    | PARTS & SUPPL OIL & LUBE RB1                 | 184118 | 1,099.26  |
| 01-393                                  | LANSDOWNE-MOODY COMPANY |                    |     |              |  |        |           |
|   |                         | I-IC21475          | 21  | -611-3510    | PARTS & SUPPL PARTS BRUSHCUTTER RB1          | 184185 | 241.91    |
| 01-5978                                 | INTERSTATE BILLING SERV |                    |     |              |  |        |           |
|   |                         | I-X22014010001     | 21  | -611-3510    | PARTS & SUPPL AIR BAG LEVELING VALVE RB1     | 184174 | 93.31     |
|   |                         | I-X22014018701     | 21  | -611-3510    | PARTS & SUPPL AIR DRYERS (STOCK) RB1         | 184174 | 155.76    |
|   |                         | I-X22014018801     | 21  | -611-3510    | PARTS & SUPPL AIR DRYER RB1                  | 184174 | 77.88     |
| 01-8445                                 | DRGAC FLEET & AG SERVIC |                    |     |              |  |        |           |
|   |                         | I-7234             | 21  | -611-4510    | REPAIRS-VEHIC RPRS '99 CPS TRLR V#2237 RB1   | 184153 | 1,077.40  |
| 01-9469                                 | ASSOCIATED SUPPLY COMPA |                    |     |              |  |        |           |
|   |                         | I-PSO378939-1      | 21  | -611-3510    | PARTS & SUPPL CABLES/BACKHOE 580M RB1        | 184122 | 301.40    |
| 01-9581                                 | GANG TEK, LLC           |                    |     |              |  |        |           |
|   |                         | I-4976             | 21  | -611-4510    | REPAIRS-VEHIC INSPECT '00 INTL VIN#3546 RB1  | 184163 | 40.00     |
| 01-9907                                 | UBEO OF EAST TEXAS, INC |                    |     |              |  |        |           |
|   |                         | I-33313654         | 21  | -611-4610    | RENTALS-MACHI COPIER RENTAL RB1              | 184241 | 56.00     |
| FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: |                         |                    |     |              |  |        | 10,292.33 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|---------|-------------------------|----------------|------------------|---|--------|----------|
| 01-1288 | TEXAS ASSOCIATION OF CO | I-338332       | 22 -612-4290     | CONFERENCE & VG YOUNG SCHOOL/V SVEC         | 184229 | 275.00   |
| 01-217  | WOODSON LUMBER CO.,INC  | I-30114;012623 | 22 -612-4520     | REPAIRS - BUI PARTS,SUPPLIES RB2            | 184248 | 157.14   |
| 01-2256 | COUFAL-PRATER EQUIPMENT | I-12358832     | 22 -612-3510     | PARTS & SUPPL OIL,FUEL FILTERS RB2          | 184147 | 161.04   |
| 01-236  | BUD CROSS FORD, INC.    | I-503031       | 22 -612-4510     | REPAIRS-VEHIC LAMP ASSY RB2                 | 184130 | 32.66    |
| 01-237  | BUR CO MOTOR SUPPLY,INC | I-BG130;012523 | 22 -612-3510     | PARTS & SUPPL PARTS AND SUPPLIES RB2        | 184131 | 1,383.91 |
| 01-295  | MUSTANG TRACTOR & EQPT. | I-PART6166404  | 22 -612-4510     | REPAIRS-VEHIC GASKETS,SEAL O'RING,SEALS RB2 | 184192 | 368.88   |
|         |                         | I-PART6166405  | 22 -612-4510     | REPAIRS-VEHIC BELT,SEAL,GASKET RB2          | 184192 | 265.64   |
| 01-306  | WASHINGTON COUNTY TRACT | I-B12436       | 22 -612-3510     | PARTS & SUPPL O'RINGS RB2                   | 184244 | 9.00     |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | I-11085        | 22 -612-4515     | TIRES & TUBES TIRE SERVICE RB2              | 184191 | 2,014.66 |
| 01-5978 | INTERSTATE BILLING SERV | I-S0051341921  | 22 -612-4510     | REPAIRS-VEHIC RADIATOR HOSE RB2             | 184174 | 46.35    |
|         |                         | I-S0051342271  | 22 -612-4510     | REPAIRS-VEHIC AIR SPRING RB2                | 184174 | 228.18   |
|         |                         | I-S0051343161  | 22 -612-4510     | REPAIRS-VEHIC AIR SPRING RB2                | 184174 | 228.18   |
|         |                         | I-S0051349781  | 22 -612-4510     | REPAIRS-VEHIC HOSE ASSY, RELAY SWITCH RB2   | 184174 | 262.66   |
|         |                         | I-S0051353861  | 22 -612-4510     | REPAIRS-VEHIC AIR SPRING RB2                | 184174 | 228.18   |
|         |                         | I-X22014042401 | 22 -612-4510     | REPAIRS-VEHIC FRONT WHEEL STUD,NUTS RB2     | 184174 | 147.20   |
| 01-7784 | CCAA MANAGEMENT SERIES  | I-0000100098   | 22 -612-3510     | PARTS & SUPPL PORTABLE TOILET AT DUMP RB2   | 184125 | 45.00    |
| 01-8917 | KAWASAKI OF CALDWELL    | I-144850       | 22 -612-3510     | PARTS & SUPPL CHAINSAW PARTS,FUEL MIX RB2   | 184178 | 183.00   |
| 01-9581 | GANG TEK, LLC           | I-4983         | 22 -612-4510     | REPAIRS-VEHIC INSPECT '05 FORD DIST V#2135  | 184163 | 40.00    |
| 01-9786 | LAW INDUSTRIES, LLC     | I-46919        | 22 -612-4510     | REPAIRS-VEHIC INSPECT'16 FORD VIN#2516 RB2  | 184184 | 7.00     |
|         |                         | I-46920        | 22 -612-4510     | REPAIRS-VEHIC INSPECT '16 FORD VIN#6843 RB2 | 184184 | 7.00     |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-33313654     | 22 -612-4610     | RENTALS-MACHI COPIER RENTAL RB2             | 184241 | 58.00    |

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 6,148.68

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR   | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT    |
|----------|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-10491 | SHOPPA'S FARM SUPPLY, I |                     |                  |  |        |           |
|          |                         | I-09407601          | 23 -613-5700     | CAPITAL OUTLA '22 JD 540M LOADER #3450 RB3 | 184218 | 9,999.00  |
|          |                         | I-09407601          | 23 -613-5700     | CAPITAL OUTLA ARMSTRONG BRUSH GRAPPLE RB3  | 184218 | 3,790.00  |
| 01-1288  | TEXAS ASSOCIATION OF CO |                     |                  |  |        |           |
|          |                         | I-336927            | 23 -613-4290     | CONFERENCE & VG YOUNG SCHOOL/HILDEBRAND    | 184229 | 250.00    |
| 01-1544  | BRYAN IRON & METAL,LTD  |                     |                  |  |        |           |
|          |                         | I-0249294;013123    | 23 -613-3510     | PARTS & SUPPL PORTABLE TOILET CHRIESM RB3  | 184232 | 105.00    |
| 01-217   | WOODSON LUMBER CO.,INC  |                     |                  |  |        |           |
|          |                         | I-30113;012623      | 23 -613-3510     | PARTS & SUPPL PARTS FOR TRAILER RB3        | 184248 | 217.42    |
| 01-237   | BUR CO MOTOR SUPPLY,INC |                     |                  |  |        |           |
|          |                         | I-BG135;012523      | 23 -613-3510     | PARTS & SUPPL PARTS AND SUPPLIES RB3       | 184131 | 619.61    |
| 01-295   | MUSTANG TRACTOR & EQPT. |                     |                  |  |        |           |
|          |                         | I-PART6159676       | 23 -613-3510     | PARTS & SUPPL BOLT,WASHER,FITTING RB3      | 184192 | 3.87      |
|          |                         | I-PART6159677       | 23 -613-3510     | PARTS & SUPPL PLATE RB3                    | 184192 | 26.02     |
|          |                         | I-PART6161198       | 23 -613-3510     | PARTS & SUPPL PLATE RB3                    | 184192 | 200.19    |
| 01-8202  | ATMOS ENERGY            |                     |                  |  |        |           |
|          |                         | I-3027508286;020623 | 23 -613-4420     | UTILITIES UTILITIES FOR RB3                | 184123 | 72.74     |
| 01-9468  | LINDE GAS & EQUIPMENT,  |                     |                  |  |        |           |
|          |                         | I-33681760          | 23 -613-3510     | PARTS & SUPPL ACETYLENE/OXYGEN RB3         | 184187 | 72.23     |
| 01-9907  | UBEO OF EAST TEXAS, INC |                     |                  |  |        |           |
|          |                         | I-33313654          | 23 -613-4610     | RENTALS-MACHI COPIER RENTAL RB3            | 184241 | 59.00     |
|          |                         |                     |                  | FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:    |        | 15,415.08 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR   | NAME                    | ITEM #         | G/L | ACCOUNT NAME | DESCRIPTION                              | CHECK#                                  | AMOUNT    |
|----------|-------------------------|----------------|-----|--------------|--|---|-----------|
| 01-10354 | MILBERGER AUTO & FARM S | I-15304;012623 | 24  | -614-3510    | PARTS & SUPPL PB BLASTER,WIPES RB4       | 184190                                  | 33.89     |
| 01-8491  | OFFICE DEPOT            | I-287643502001 | 24  | -614-3110    | OFFICE SUPPLI DATE STAMP RB4             | 184197                                  | 5.99      |
| 01-9658  | WALLER COUNTY ASPHALT,  | I-24381        | 24  | -614-4530    | GRAVEL, CONCR GRADE IV PERF COLD MIX RB4 | 184243                                  | 5,231.10  |
|          |                         | I-24497        | 24  | -614-4530    | GRAVEL, CONCR GRADE IV PERF COLD MIX RB4 | 184243                                  | 5,183.85  |
| 01-9907  | UBEO OF EAST TEXAS, INC | I-33313654     | 24  | -614-4610    | RENTALS-MACHI COPIER RENTAL RB4          | 184241                                  | 55.00     |
|          |                         |                |     |              |  | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | 10,509.83 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR   | NAME                    | ITEM #         | G/L | ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT    |
|----------|-------------------------|----------------|-----|--------------|--|--------|-----------|
| 01-10068 | TEXAS MATERIALS GROUP,  |                |     |              |  |        |           |
|          |                         | I-201156033    | 41  | -611-4530    | GRAVEL, CONCR COMMERCIAL FLEX BASE FM1 | 184235 | 1,462.58  |
|          |                         | I-201156449    | 41  | -611-4530    | GRAVEL, CONCR COMMERCIAL FLEX BASE FM1 | 184235 | 13,215.17 |
| 01-372   | ROBERT M ALFORD & DAN B |                |     |              |  |        |           |
|          |                         | I-BURL1;020123 | 41  | -611-3520    | FUEL FUEL FOR FM1                      | 184118 | 10,468.00 |
| 01-8885  | SOUTHERN TIRE MART, LLC |                |     |              |  |        |           |
|          |                         | I-4590096488   | 41  | -611-4515    | TIRES & TUBES TIRES FM1                | 184223 | 1,358.52  |
|          |                         |                |     |              |  |        |           |
|          |                         |                |     | FUND         | 41 FARM TO MARKET ROAD PRECI           | TOTAL: | 26,504.27 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT    |
|---------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-217  | WOODSON LUMBER CO., INC | I-30114;012623 | 42 -612-4535     | PIPES & CULVE PIPE CR 234 FM2            | 184248 | 386.88    |
| 01-8568 | KNIFE RIVER CORPORATION | C-900974       | 42 -612-4530     | GRAVEL, CONCR CREDIT INCORRECT BID PRICE | 184182 | 5,708.40- |
|         |                         | I-898919       | 42 -612-4530     | GRAVEL, CONCR HOT MIXED-COLD LAID FM2    | 184182 | 5,708.40  |
|         |                         | I-900871       | 42 -612-4530     | GRAVEL, CONCR HOT MIX TYPE D FM2         | 184182 | 2,306.60  |
|         |                         | I-900872       | 42 -612-4530     | GRAVEL, CONCR HOT MIX TYPE D FM2         | 184182 | 6,916.95  |
|         |                         | I-900873       | 42 -612-4530     | GRAVEL, CONCR HOT MIX TYPE D FM2         | 184182 | 13,777.85 |
|         |                         | I-900975       | 42 -612-4530     | GRAVEL, CONCR HOT MIXED-COLD LAID FM2    | 184182 | 4,994.85  |
| 01-9658 | WALLER COUNTY ASPHALT,  | I-24369        | 42 -612-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM2 | 184243 | 5,240.55  |
|         |                         | I-24454        | 42 -612-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM2 | 184243 | 5,109.30  |
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1545         | 42 -612-4530     | GRAVEL, CONCR BULL ROCK FM2              | 184129 | 1,264.40  |
|         |                         | I-1550         | 42 -612-4530     | GRAVEL, CONCR CRUSHED CONCRETE FM2       | 184129 | 1,708.74  |
|         |                         |                | FUND             | 42 FARM TO MARKET ROAD PRECI             | TOTAL: | 41,706.12 |



PACKET: 10354 COMMISSIONERS COURT 2/13/23

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-201156450    | 43 -613-4530     | GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3 | 184235 | 14,965.88 |
|          |                         | I-201157140    | 43 -613-4530     | GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3 | 184235 | 14,203.74 |
| 01-10274 | ARCOSA AGGREGATES, INC. |                |                  |   |        |           |
|          |                         | I-7140787885   | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184121 | 781.44    |
|          |                         | I-7140788811   | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184121 | 1,052.59  |
|          |                         | I-7140788931   | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184121 | 1,596.54  |
|          |                         | I-7140789101   | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184121 | 1,561.34  |
|          |                         | I-7140789318   | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184121 | 525.14    |
| 01-372   | ROBERT M ALFORD & DAN B |                |                  |   |        |           |
|          |                         | I-BURL3;020123 | 43 -613-3520     | FUEL FUEL FOR FM3                           | 184118 | 22,472.75 |
| 01-5978  | INTERSTATE BILLING SERV |                |                  |   |        |           |
|          |                         | I-R22002343201 | 43 -613-4510     | REPAIRS-VEHIC REPAIRS '14 FRTL VIN#1510 FM3 | 184174 | 360.00    |
| 01-8445  | DRGAC FLEET & AG SERVIC |                |                  |   |        |           |
|          |                         | I-7238         | 43 -613-4510     | REPAIRS-VEHIC REPAIRS '05 FRTL/TRLR FM3     | 184153 | 3,196.85  |
|          |                         | I-7244         | 43 -613-4510     | REPAIRS-VEHIC REPLACE BATTERIES FM3         | 184153 | 795.22    |
|          |                         |                |                  |   |        |           |
|          |                         |                |                  | FUND 43 FARM TO MARKET ROAD PRECI           | TOTAL: | 61,511.49 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

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;012523  | 44 -614-3510     | PARTS & SUPPL PARTS FM4                    | 184213 | 304.01    |
|         |                         | I-1022;012523  | 44 -614-4510     | REPAIRS-VEHIC REPAIRS '00 FRTL V#3355 FM4  | 184213 | 6,399.99  |
| 01-295  | MUSTANG TRACTOR & EQPT. |                |                  |  |        |           |
|         |                         | I-PART6149866  | 44 -614-3510     | PARTS & SUPPL BOLT,WASHER,SWITCH FM4       | 184192 | 124.85    |
|         |                         | I-PART6149867  | 44 -614-3510     | PARTS & SUPPL BUSHING FM4                  | 184192 | 17.66     |
|         |                         | I-PART6167643  | 44 -614-3510     | PARTS & SUPPL SWITCH FM4                   | 184192 | 31.13     |
| 01-306  | WASHINGTON COUNTY TRACT |                |                  |  |        |           |
|         |                         | I-K09122       | 44 -614-3510     | PARTS & SUPPL CYLINDER FM4                 | 184244 | 860.78    |
| 01-372  | ROBERT M ALFORD & DAN B |                |                  |  |        |           |
|         |                         | I-BURL4;020123 | 44 -614-3520     | FUEL FUEL FOR FM4                          | 184118 | 17,059.39 |
| 01-582  | ACME GLASS CO., INC.    |                |                  |  |        |           |
|         |                         | I-I100497      | 44 -614-4510     | REPAIRS-VEHIC INSTALL WINDSHIELD FM4       | 184115 | 222.00    |
| 01-5978 | INTERSTATE BILLING SERV |                |                  |  |        |           |
|         |                         | I-X22014003901 | 44 -614-3510     | PARTS & SUPPL SPRING,U BOLT,WASHER,NUT FM4 | 184174 | 1,394.56  |
| 01-9912 | DOGGETT HEAVY MACHINERY |                |                  |  |        |           |
|         |                         | I-X46271       | 44 -614-4510     | REPAIRS-VEHIC REPLACE WINDSHIELD V#4128    | 184152 | 1,139.17  |
|         |                         |                |                  |  |        |           |
|         |                         |                | FUND             | 44 FARM TO MARKET ROAD PRECI               | TOTAL: | 27,553.54 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|--|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-847584878 | 51 -650-3900     | SOFTWARE LICE WEST LAW RESEARCH DEC 22 | 184245 | 60.00  |
|        |                         |             | FUND             | 51 LAW LIBRARY FUND                    | TOTAL: | 60.00  |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR   | NAME                   | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT   |
|----------|------------------------|------------|------------------|--|--------|----------|
| 01-10287 | SKOWORN, MICHAEL       | I-CS#14403 | 53 -208-2345     | RESTITUTION D RESTITUTION/SUZANNE LAVERDE  | 184219 | 1,200.00 |
| 01-10442 | TENTH COURT OF APPEALS | I-DEC22    | 53 -208-2362     | APPELLATE JUD APPELLATE JDG SYS FUND DEC22 | 184225 | 93.20    |
|          |                        |            | FUND             | 53 STATE CRIMINAL COST & FEE               | TOTAL: | 1,293.20 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 59 RECORDS MGMT/PRESERV-DC

| VENDOR  | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                       | CHECK#           | AMOUNT   |
|---------|-------------------------|-----------|------------------|-----------------------------------|------------------|----------|
| 01-9888 | GOVERNMENT FORMS AND SU | I-0338595 | 59 -695-4375     | RECORDS PRESE CIVIL MINUTE BOOK 0 | DIST CLRK 184164 | 4,157.90 |
|         |                         |           | FUND             | 59 RECORDS MGMT/PRESERV-DC        | TOTAL:           | 4,157.90 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR   | NAME                    | ITEM #                    | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT    |
|----------|-------------------------|---------------------------|------------------|---|--------|-----------|
| 01-10068 | TEXAS MATERIALS GROUP,  |                           |                  |   |        |           |
|          |                         | I-201156031               | 64 -610-4530     | GRAVEL, CONCR COMMERICAL FLEX BASE PCT1   | 184235 | 4,951.77  |
|          | PROJ: 444-4531          | TxDOT TIF GRANT 0x-026    |                  | GRAVEL, CONCRETE - PCT 1                  |        |           |
| 01-10284 | BRAZOS PAVING, INC      |                           |                  |   |        |           |
|          |                         | I-0123-64                 | 64 -610-4530     | GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1   | 184128 | 18,175.04 |
|          | PROJ: 444-4531          | TxDOT TIF GRANT 0x-026    |                  | GRAVEL, CONCRETE - PCT 1                  |        |           |
| 01-10560 | BRANNON INDUSTRIAL GROU |                           |                  |   |        |           |
|          |                         | I-74272                   | 64 -402-4630     | SOLID WASTE D RECYCLING DUMPSTERS PCT1    | 184137 | 600.00    |
|          | PROJ: 456-4630          | BVCOG SOLID WASTE PROGRAM |                  | SOLID WASTE DISPOSAL                      |        |           |
|          |                         | I-74273                   | 64 -402-4630     | SOLID WASTE D RECYCLING DUMPSTER PCT2     | 184137 | 300.00    |
|          | PROJ: 456-4630          | BVCOG SOLID WASTE PROGRAM |                  | SOLID WASTE DISPOSAL                      |        |           |
|          |                         | I-74684                   | 64 -402-4630     | SOLID WASTE D RECYCLING DUMPSTERS PCT1    | 184137 | 600.00    |
|          | PROJ: 456-4630          | BVCOG SOLID WASTE PROGRAM |                  | SOLID WASTE DISPOSAL                      |        |           |
|          |                         | I-74685                   | 64 -402-4630     | SOLID WASTE D RECYCLING DUMPSTER PCT3     | 184137 | 300.00    |
|          | PROJ: 456-4630          | BVCOG SOLID WASTE PROGRAM |                  | SOLID WASTE DISPOSAL                      |        |           |
|          |                         | I-74686                   | 64 -402-4630     | SOLID WASTE D RECYCLING DUMPSTER PCT4     | 184137 | 300.00    |
|          | PROJ: 456-4630          | BVCOG SOLID WASTE PROGRAM |                  | SOLID WASTE DISPOSAL                      |        |           |
| 01-143   | BURLESON COUNTY PUBLISH |                           |                  |   |        |           |
|          |                         | I-012623RECYCLE           | 64 -402-4305     | ADVERTISING/P RECYCLE EVENT FLYER 1/26/23 | 184135 | 322.00    |
|          | PROJ: 456-4305          | BVCOG SOLID WASTE PROGRAM |                  | ADVERTISING/PROMOTIONS                    |        |           |
| 01-5023  | OFFICE DEPOT BUSINESS A |                           |                  |   |        |           |
|          |                         | I-284195228001            | 64 -402-4305     | ADVERTISING/P COPY PAPER BVCOG RECYCLING  | 184198 | 39.04     |
|          | PROJ: 456-4305          | BVCOG SOLID WASTE PROGRAM |                  | ADVERTISING/PROMOTIONS                    |        |           |
| 01-7989  | KEEP TEXAS BEAUTIFUL    |                           |                  |   |        |           |
|          |                         | I-2023                    | 64 -402-3060     | ASSOCIATION D ANNUAL AFFILIATE FEE 2023   | 184179 | 200.00    |
|          | PROJ: 409-3060          | KEEP BUR.CO. BEAUTIFUL    |                  | ASSOCIATION DUES                          |        |           |
| 01-8856  | RAMIREZ, ALBERT         |                           |                  |   |        |           |
|          |                         | I-011323                  | 64 -645-4090     | BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/BS | 184206 | 110.00    |
|          | PROJ: 441-4090          | BHRC DONATIONS FUND       |                  | BHRC-PUBLIC ASSISTANCE                    |        |           |
| 01-9558  | FOHN, JUSTIN M.         |                           |                  |   |        |           |
|          |                         | I-FEB 23-RECURRING        | 64 -402-4710     | COURT APPOINT INDIGENT DEFENSE FEB 22     | 184161 | 4,430.00  |
|          | PROJ: 470-4710          | FY22 TIDC Improvement     |                  | Court Appointed Attorneys-Crim            |        |           |
|          |                         |                           |                  |   |        |           |
|          |                         |                           | FUND             | 64 MISCELLANEOUS GRANTS                   | TOTAL: | 30,327.85 |

PACKET: 10354 COMMISSIONERS COURT 2/13/23

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

| VENDOR   | NAME    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT     |
|----------|---------|--------------------|------------------|---|--------|------------|
| 01-10038 | BOKE,NA |                    |                  |   |        |            |
|          |         | I-BURL814CO;021523 | 65 -695-6520     | INTEREST - CO BUR CO CERT OF OBLIG 2014 INT | 000547 | 43,000.00  |
|          |         | I-BURL814CO;021523 | 65 -695-6990     | OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE | 000547 | 175.00     |
|          |         |                    | FUND 65          | INTEREST & SINKING FUND TOTAL:              |        | 43,175.00  |
|          |         |                    |                  | REPORT GRAND TOTAL:                         |        | 482,954.75 |

\*\* 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 -401-3110 | OFFICE SUPPLIES            | 56.00     | 1,200               | 1,131.52                   |                        |                            |
|           | 10 -401-4150 | PUBLISHING LEGAL NOTICES   | 234.00    | 2,000               | 1,649.00                   |                        |                            |
|           | 10 -401-4610 | RENTALS-MACHINE/EQUIPMENT  | 220.00    | 2,640               | 1,760.00                   |                        |                            |
|           | 10 -403-4290 | CONFERENCE & SEMINARS      | 310.46    | 4,000               | 2,665.50                   |                        |                            |
|           | 10 -403-4370 | IMAGING, RECORDS MGMT      | 3,724.45  | 55,566              | 45,035.40                  |                        |                            |
|           | 10 -403-4500 | REPAIRS-BUSINESS MACHINES  | 360.00    | 2,500               | 1,780.00                   |                        |                            |
|           | 10 -403-4610 | RENTALS-MACHINE/EQUIPMENT  | 539.00    | 6,468               | 4,312.00                   |                        |                            |
|           | 10 -426-4610 | RENTALS-MACHINE/EQUIPMENT  | 53.00     | 636                 | 424.00                     |                        |                            |
|           | 10 -426-4710 | COURT APPOINTED ATTORNEYS  | 4,290.00  | 43,000              | 24,190.00                  |                        |                            |
|           | 10 -435-4610 | RENTALS-MACHINE/EQUIPMENT  | 403.00    | 4,836               | 3,224.00                   |                        |                            |
|           | 10 -435-4710 | COURT APPOINTED ATTORNEYS  | 17,400.00 | 226,600             | 140,630.00                 |                        |                            |
|           | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 4,537.50  | 180,000             | 141,352.50                 |                        |                            |
|           | 10 -435-4960 | INTERPRETER                | 633.35    | 8,000               | 6,577.05                   |                        |                            |
|           | 10 -450-3110 | OFFICE SUPPLIES            | 1,697.73  | 18,500              | 9,240.46                   |                        |                            |
|           | 10 -450-4610 | RENTALS-MACHINE/EQUIPMENT  | 503.00    | 7,768               | 5,322.98                   |                        |                            |
|           | 10 -455-3060 | ASSOCIATION & MEMBERSHIP D | 70.00     | 200                 | 85.00                      |                        |                            |
|           | 10 -455-4420 | UTILITIES                  | 225.74    | 2,750               | 1,838.83                   |                        |                            |
|           | 10 -455-4610 | RENTALS-MACHINE/EQUIPMENT  | 85.00     | 1,000               | 660.00                     |                        |                            |
|           | 10 -456-3110 | OFFICE SUPPLIES            | 46.95     | 1,500               | 1,339.76                   |                        |                            |
|           | 10 -456-4610 | RENTALS-MACHINE/EQUIPMENT  | 85.00     | 1,020               | 680.00                     |                        |                            |
|           | 10 -456-4620 | BOX RENT                   | 94.00     | 100                 | 6.00                       |                        |                            |
|           | 10 -457-4610 | RENTALS-MACHINE/EQUIPMENT  | 225.00    | 2,700               | 1,800.00                   |                        |                            |
|           | 10 -458-3110 | OFFICE SUPPLIES            | 27.51     | 2,000               | 1,659.46                   |                        |                            |
|           | 10 -458-4520 | REPAIRS - BUILDING & GROUN | 5.98      | 0                   | 80.98-                     | Y                      |                            |
|           | 10 -458-4610 | RENTALS-MACHINE/EQUIPMENT  | 88.00     | 1,020               | 668.00                     |                        |                            |
|           | 10 -470-4085 | SEARCH SERVICES            | 150.00    | 1,800               | 1,200.00                   |                        |                            |
|           | 10 -475-3050 | SURETY & NOTARY BONDS      | 71.00     | 250                 | 179.00                     |                        |                            |
|           | 10 -475-3060 | ASSOCIATION & MEMBERSHIP D | 100.00    | 1,200               | 985.00                     |                        |                            |
|           | 10 -475-3110 | OFFICE SUPPLIES            | 37.90     | 5,500               | 4,243.23                   |                        |                            |
|           | 10 -475-3120 | POSTAGE                    | 200.00    | 800                 | 100.00                     |                        |                            |
|           | 10 -475-3520 | FUEL                       | 126.44    | 2,000               | 1,391.39                   |                        |                            |
|           | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 84.00     | 2,796               | 2,460.00                   |                        |                            |
|           | 10 -475-4290 | CONFERENCE & SEMINARS      | 288.00    | 7,200               | 5,137.10                   |                        |                            |
|           | 10 -475-4610 | RENTALS-MACHINE/EQUIPMENT  | 497.00    | 5,964               | 3,976.00                   |                        |                            |
|           | 10 -490-3121 | POSTAGE - VOTERS REGISTRAT | 500.00    | 6,000               | 4,415.16                   |                        |                            |
|           | 10 -490-4610 | RENTALS-MACHINE/EQUIPMENT  | 134.00    | 1,608               | 1,072.00                   |                        |                            |
|           | 10 -490-4820 | ELECTION EXPENSE, JUDGES & | 154.92    | 17,000              | 425.58                     |                        |                            |
|           | 10 -497-3060 | ASSOCIATION & MEMBERSHIP D | 175.00    | 300                 | 125.00                     |                        |                            |
|           | 10 -497-3110 | OFFICE SUPPLIES            | 20.79     | 2,500               | 966.28                     |                        |                            |
|           | 10 -497-4290 | CONFERENCE & SEMINARS      | 429.15    | 6,500               | 4,397.18                   |                        |                            |
|           | 10 -497-4610 | RENTALS-MACHINE/EQUIPMENT  | 215.00    | 2,580               | 1,720.00                   |                        |                            |
|           | 10 -499-3110 | OFFICE SUPPLIES            | 264.98    | 17,000              | 15,089.97                  |                        |                            |
|           | 10 -499-3120 | POSTAGE                    | 2,000.00  | 25,000              | 2,223.85                   |                        |                            |
|           | 10 -499-4610 | RENTALS-MACHINE/EQUIPMENT  | 265.00    | 6,451               | 4,573.20                   |                        |                            |
|           | 10 -500-3060 | ASSOCIATION & MEMBERSHIP D | 325.00    | 480                 | 155.00                     |                        |                            |



\*\* 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   | -500-3110 | OFFICE SUPPLIES            | 15.94     | 2,000               | 1,757.14                   |                        |                            |
| 10   | -500-4290 | CONFERENCE & SEMINARS      | 375.00    | 5,000               | 4,625.00                   |                        |                            |
| 10   | -500-4610 | RENTALS-MACHINE/EQUIPMENT  | 204.00    | 2,448               | 1,632.00                   |                        |                            |
| 10   | -505-3510 | PARTS & SUPPLIES           | 125.17    | 3,000               | 1,439.29                   |                        |                            |
| 10   | -505-3900 | SOFTWARE LICENSES/SUBSCRIP | 295.00    | 20,000              | 11,609.24                  |                        |                            |
| 10   | -505-4545 | TECHNICAL SUPPORT          | 3,224.26  | 150,000             | 107,839.74                 |                        |                            |
| 10   | -505-4640 | CONTRACT LABOR             | 4,600.00  | 55,200              | 32,200.00                  |                        |                            |
| 10   | -510-3510 | PARTS & SUPPLIES           | 21.99     | 3,000               | 2,395.72                   |                        |                            |
| 10   | -510-3600 | JANITORIAL SUPPLIES        | 46.44     | 8,000               | 4,923.42                   |                        |                            |
| 10   | -510-4510 | REPAIRS-VEHICLES & EQUIPME | 191.46    | 500                 | 270.56                     |                        |                            |
| 10   | -510-4520 | REPAIRS - BUILDING & GROUN | 2,157.18  | 50,000              | 30,900.89                  |                        |                            |
| 10   | -543-4510 | REPAIRS-EQUIPMENT          | 1,436.34  | 2,000               | 563.66                     |                        |                            |
| 10   | -543-4800 | RURAL FIRE PROTECTION      | 4,845.00  | 120,000             | 103,755.00                 |                        |                            |
| 10   | -551-3520 | FUEL                       | 42.98     | 3,000               | 2,874.03                   |                        |                            |
| 10   | -552-3520 | FUEL                       | 131.63    | 4,000               | 3,336.94                   |                        |                            |
| 10   | -553-3060 | ASSOCIATION & MEMBERSHIP D | 384.00    | 400                 | 16.00                      |                        |                            |
| 10   | -553-3520 | FUEL                       | 103.99    | 2,000               | 1,660.02                   |                        |                            |
| 10   | -553-4510 | REPAIRS-VEHICLES & EQUIPME | 484.47    | 2,000               | 1,515.53                   |                        |                            |
| 10   | -554-3520 | FUEL                       | 81.98     | 3,000               | 2,799.56                   |                        |                            |
| 10   | -565-3110 | OFFICE SUPPLIES            | 411.24    | 6,000               | 3,976.54                   |                        |                            |
| 10   | -565-3351 | UNIFORMS                   | 16.99     | 15,000              | 11,183.47                  |                        |                            |
| 10   | -565-3510 | PARTS & SUPPLIES           | 47.49     | 8,000               | 7,818.04                   |                        |                            |
| 10   | -565-3520 | FUEL                       | 7,473.77  | 125,000             | 94,659.36                  |                        |                            |
| 10   | -565-3900 | SUBSCRIPTIONS, SOFTWARE    | 360.00    | 13,500              | 13,140.00                  |                        |                            |
| 10   | -565-4170 | INVESTIGATIVE EXPENSE      | 285.00    | 12,000              | 7,710.42                   |                        |                            |
| 10   | -565-4290 | CONFERENCE & SEMINARS      | 5,000.00  | 15,000              | 4,721.06                   |                        |                            |
| 10   | -565-4410 | TELEPHONE/INTERNET         | 1,201.90  | 32,500              | 22,058.93                  |                        |                            |
| 10   | -565-4420 | UTILITIES                  | 10.63     | 2,500               | 1,914.99                   |                        |                            |
| 10   | -565-4510 | REPAIRS-VEHICLES & EQUIPME | 1,157.71  | 35,000              | 14,225.90                  |                        |                            |
| 10   | -565-4515 | TIRES & TUBES              | 20.00     | 12,000              | 7,537.48                   |                        |                            |
| 10   | -565-4519 | MAINTENANCE - UAV,DRONE    | 2,840.00  | 5,000               | 740.00- Y                  |                        |                            |
| 10   | -565-4610 | RENTALS-MACHINE/EQUIPMENT  | 359.00    | 5,064               | 3,439.00                   |                        |                            |
| 10   | -565-5800 | CAPITAL OUTLAY, VEHICLES   | 86,389.50 | 361,000             | 274,610.50                 |                        |                            |
| 10   | -567-3110 | OFFICE SUPPLIES            | 1,366.31  | 6,000               | 1,931.01                   |                        |                            |
| 10   | -567-3510 | PARTS & SUPPLIES           | 73.84     | 10,000              | 9,629.74                   |                        |                            |
| 10   | -567-3520 | FUEL                       | 1,288.73  | 20,000              | 14,239.36                  |                        |                            |
| 10   | -567-3610 | PEST CONTROL               | 135.00    | 1,800               | 1,224.84                   |                        |                            |
| 10   | -567-3910 | FEEDING PRISONERS          | 3,678.66  | 175,000             | 151,544.81                 |                        |                            |
| 10   | -567-4040 | COUNSELING & TESTING       | 960.00    | 5,000               | 1,940.00                   |                        |                            |
| 10   | -567-4120 | MEDICAL EXPENSE FOR INMATE | 56.58     | 30,000              | 29,183.79                  |                        |                            |
| 10   | -567-4420 | UTILITIES                  | 695.77    | 58,000              | 44,953.60                  |                        |                            |
| 10   | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 818.51    | 20,000              | 14,350.65                  |                        |                            |
| 10   | -567-4515 | TIRES & TUBES              | 98.20     | 2,500               | 2,401.80                   |                        |                            |
| 10   | -567-4520 | REPAIRS - BUILDING & GROUN | 4,311.25  | 75,000              | 61,798.87                  |                        |                            |
| 10   | -567-4610 | RENTALS-MACHINE/EQUIPMENT  | 219.00    | 2,628               | 1,752.00                   |                        |                            |

\*\* 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   | -570-4710 | COURT APPOINTED ATTORNEYS  | 500.00    | 14,000              | 9,220.00                   |                        |                            |
| 10   | -590-3520 | FUEL                       | 305.49    | 4,000               | 3,109.14                   |                        |                            |
| 10   | -590-4290 | CONFERENCE & SEMINARS      | 680.00    | 1,050               | 370.00                     |                        |                            |
| 10   | -590-4610 | RENTALS-MACHINE/EQUIPMENT  | 126.00    | 1,512               | 1,008.00                   |                        |                            |
| 10   | -595-3520 | FUEL                       | 113.15    | 1,800               | 1,350.05                   |                        |                            |
| 10   | -595-4510 | REPAIRS-VEHICLES & EQUIPME | 7.50      | 4,000               | 3,992.50                   |                        |                            |
| 10   | -600-4610 | RENTALS-MACHINE/EQUIPMENT  | 126.00    | 1,512               | 1,008.00                   |                        |                            |
| 10   | -640-4852 | OTHER COMMUNITY PROGRAMS   | 8,000.00  | 50,000              | 42,000.00                  |                        |                            |
| 10   | -640-4867 | CSW BFRC TRANSPORTATION (1 | 182.51    | 2,400               | 1,886.36                   |                        |                            |
| 10   | -645-3110 | OFFICE SUPPLIES            | 411.02    | 5,500               | 3,614.11                   |                        |                            |
| 10   | -645-3520 | FUEL                       | 1,034.25  | 24,000              | 19,330.36                  |                        |                            |
| 10   | -645-4260 | MILEAGE/TRAVEL REIMBURSEME | 432.96    | 4,500               | 3,001.40                   |                        |                            |
| 10   | -645-4290 | CONFERENCE & SEMINARS      | 259.20    | 0                   | 259.20-                    | Y                      |                            |
| 10   | -645-4410 | TELEPHONE/INTERNET         | 125.00    | 7,600               | 4,241.59                   |                        |                            |
| 10   | -645-4510 | REPAIRS, VEHICLES & EQUIPM | 20.99     | 3,000               | 276.34                     |                        |                            |
| 10   | -645-4610 | RENTALS-MACHINE/EQUIPMENT  | 144.00    | 1,800               | 1,224.00                   |                        |                            |
| 10   | -645-4640 | CONTRACT LABOR             | 200.00    | 2,400               | 1,600.00                   |                        |                            |
| 10   | -665-3110 | OFFICE SUPPLIES            | 43.50     | 1,657               | 1,280.80                   |                        |                            |
| 10   | -665-4260 | TRAVEL REIMB-AG AGENT      | 1,137.25  | 10,000              | 6,243.94                   |                        |                            |
| 10   | -665-4262 | TRAVEL REIMB-4H AGENT      | 318.98    | 0                   | 318.98-                    | Y                      |                            |
| 10   | -665-4610 | RENTALS-MACHINE/EQUIPMENT  | 307.00    | 3,684               | 2,456.00                   |                        |                            |
| 10   | -695-3060 | ASSOCIATION & MEMBERSHIP D | 990.00    | 2,150               | 1,120.00                   |                        |                            |
| 10   | -695-4410 | TELEPHONE/INTERNET         | 768.22    | 30,000              | 19,021.48                  |                        |                            |
| 10   | -695-4780 | BVCOG(AID TO OTHER GOVERN  | 2,250.00  | 4,500               | 2,250.00                   |                        |                            |
| 10   | -695-4940 | PETIT JURORS-JP            | 90.00     | 500                 | 410.00                     |                        |                            |
| 10   | -695-4980 | AUTOPSY                    | 3,435.00  | 40,000              | 19,390.00                  |                        |                            |
| 20   | -610-3510 | PARTS & SUPPLIES           | 20.00     | 30,000              | 29,980.00                  |                        |                            |
| 20   | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 2,276.68  | 40,000              | 37,531.32                  |                        |                            |
| 21   | -611-3510 | PARTS & SUPPLIES           | 8,788.40  | 50,000              | 27,087.70                  |                        |                            |
| 21   | -611-4290 | CONFERENCE & SEMINARS      | 250.00    | 1,300               | 1,050.00                   |                        |                            |
| 21   | -611-4420 | UTILITIES                  | 66.53     | 4,200               | 3,002.24                   |                        |                            |
| 21   | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 1,131.40  | 60,000              | 49,933.84                  |                        |                            |
| 21   | -611-4610 | RENTALS-MACHINE/EQUIPMENT  | 56.00     | 20,000              | 19,776.00                  |                        |                            |
| 22   | -612-3510 | PARTS & SUPPLIES           | 1,781.95  | 40,000              | 29,750.39                  |                        |                            |
| 22   | -612-4290 | CONFERENCE & SEMINARS      | 275.00    | 500                 | 225.00                     |                        |                            |
| 22   | -612-4510 | REPAIRS-VEHICLES & EQUIPME | 1,861.93  | 15,000              | 9,377.00                   |                        |                            |
| 22   | -612-4515 | TIRES & TUBES              | 2,014.66  | 10,000              | 6,204.10                   |                        |                            |
| 22   | -612-4520 | REPAIRS - BUILDING & GROUN | 157.14    | 10,000              | 9,842.86                   |                        |                            |
| 22   | -612-4610 | RENTALS-MACHINE/EQUIPMENT  | 58.00     | 5,000               | 4,768.00                   |                        |                            |
| 23   | -613-3510 | PARTS & SUPPLIES           | 1,244.34  | 30,000              | 16,439.79                  |                        |                            |
| 23   | -613-4290 | CONFERENCE & SEMINARS      | 250.00    | 1,000               | 750.00                     |                        |                            |
| 23   | -613-4420 | UTILITIES                  | 72.74     | 4,800               | 3,425.27                   |                        |                            |
| 23   | -613-4610 | RENTALS-MACHINE/EQUIPMENT  | 59.00     | 4,000               | 3,764.00                   |                        |                            |
| 23   | -613-5700 | CAPITAL OUTLAY-EQUIPMENT   | 13,789.00 | 40,000              | 26,211.00                  |                        |                            |
| 24   | -614-3110 | OFFICE SUPPLIES            | 5.99      | 300                 | 141.33                     |                        |                            |

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

| YEAR | ACCOUNT               | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-----------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |                       |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 24   | -614-3510             | PARTS & SUPPLIES           | 33.89      | 10,000              | 8,322.21                   |                        |                            |
| 24   | -614-4530             | GRAVEL, CONCRETE & PREMIX  | 10,414.95  | 80,000              | 69,585.05                  |                        |                            |
| 24   | -614-4610             | RENTALS-MACHINE/EQUIPMENT  | 55.00      | 700                 | 480.00                     |                        |                            |
| 41   | -611-3520             | FUEL                       | 10,468.00  | 120,000             | 84,892.22                  |                        |                            |
| 41   | -611-4515             | TIRES & TUBES              | 1,358.52   | 25,000              | 17,234.49                  |                        |                            |
| 41   | -611-4530             | GRAVEL, CONCRETE & PREMIX  | 14,677.75  | 500,000             | 411,468.10                 |                        |                            |
| 42   | -612-4530             | GRAVEL, CONCRETE & PREMIX  | 41,319.24  | 600,000             | 293,417.31                 |                        |                            |
| 42   | -612-4535             | PIPES & CULVERTS           | 386.88     | 0                   | 386.88-                    | Y                      |                            |
| 43   | -613-3520             | FUEL                       | 22,472.75  | 120,000             | 85,962.37                  |                        |                            |
| 43   | -613-4510             | REPAIRS-VEHICLES & EQUIPME | 4,352.07   | 50,000              | 31,225.52                  |                        |                            |
| 43   | -613-4530             | GRAVEL, CONCRETE & PREMIX  | 34,686.67  | 450,000             | 322,612.35                 |                        |                            |
| 44   | -614-3510             | PARTS & SUPPLIES           | 2,732.99   | 35,000              | 21,630.40                  |                        |                            |
| 44   | -614-3520             | FUEL                       | 17,059.39  | 75,000              | 56,080.61                  |                        |                            |
| 44   | -614-4510             | REPAIRS-VEHICLES & EQUIPME | 7,761.16   | 25,000              | 13,150.65                  |                        |                            |
| 51   | -650-3900             | SOFTWARE LICENSES/SUBSCRIP | 60.00      | 3,000               | 2,820.00                   |                        |                            |
| 53   | -208-2345             | RESTITUTION DUE TO OTHERS  | 1,200.00   |                     |                            |                        |                            |
| 53   | -208-2362             | APPELLATE JUDICIAL SYSTEM  | 93.20      |                     |                            |                        |                            |
| 59   | -695-4375             | RECORDS PRESERV/RESTORING  | 4,157.90   | 7,500               | 3,342.10                   |                        |                            |
| 64   | -402-3060             | ASSOCIATION DUES           | 200.00     | 200                 | 0.00                       |                        |                            |
| 64   | -402-4305             | ADVERTISING/PROMOTIONS     | 361.04     | 500                 | 1,028.04-                  | Y                      |                            |
| 64   | -402-4630             | SOLID WASTE DISPOSAL       | 2,100.00   | 5,000               | 2,900.00                   |                        |                            |
| 64   | -402-4710             | COURT APPOINTED ATTORNEYS  | 4,430.00   | 0                   | 17,720.00-                 | Y                      |                            |
| 64   | -610-4530             | GRAVEL, CONCRETE & PREMIX  | 23,126.81  | 0                   | 203,871.34-                | Y                      |                            |
| 64   | -645-4090             | BHRC-PUBLIC ASSISTANCE     | 110.00     | 18,000              | 12,134.06                  |                        |                            |
| 65   | -695-6520             | INTEREST - CO SERIES 2014  | 43,000.00  | 86,000              | 43,000.00                  |                        |                            |
| 65   | -695-6990             | OTHER EXPENSES/FEES        | 175.00     | 400                 | 225.00                     |                        |                            |
| **   | 2022-2023 YEAR TOTALS | **                         | 482,954.75 |                     |                            |                        |                            |

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

| PROJECT                    | LINE ITEM                   | AMOUNT |
|----------------------------|-----------------------------|--------|
| 409 KEEP BUR.CO. BEAUTIFUL | 3060 ASSOCIATION DUES       | 200.00 |
|                            | ** PROJECT 409 TOTAL **     | 200.00 |
| 441 BHRC DONATIONS FUND    | 4090 BHRC-PUBLIC ASSISTANCE | 110.00 |
|                            | ** PROJECT 441 TOTAL **     | 110.00 |

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

| PROJECT                       | LINE ITEM                           | AMOUNT    |
|-------------------------------|-------------------------------------|-----------|
| 444 TxDOT TIF GRANT 0x-026    | 4531 GRAVEL, CONCRETE - PCT 1       | 23,126.81 |
|                               | ** PROJECT 444 TOTAL **             | 23,126.81 |
| 456 BVCOG SOLID WASTE PROGRAM | 4305 ADVERTISING/PROMOTIONS         | 361.04    |
|                               | 4630 SOLID WASTE DISPOSAL           | 2,100.00  |
|                               | ** PROJECT 456 TOTAL **             | 2,461.04  |
| 470 FY22 TIDC Improvement     | 4710 Court Appointed Attorneys-Crim | 4,430.00  |
|                               | ** PROJECT 470 TOTAL **             | 4,430.00  |
| 850 CPS-21st Dist.Court       | 8051 ShimekB Child/Atty             | 150.00    |
|                               | ** PROJECT 850 TOTAL **             | 150.00    |
| 855 CPS-335th Dist.Court      | 3011 FohnJ C-Parent/Atty            | 300.00    |
|                               | 3051 FohnJ Child/Atty               | 150.00    |
|                               | 3561 HennessyM Appeal/Adult         | 3,487.50  |
|                               | 4021 KengW NC-Parent/Atty           | 300.00    |
|                               | 4051 KengW Child/Atty               | 150.00    |
|                               | ** PROJECT 855 TOTAL **             | 4,387.50  |

NO ERRORS

\*\* END OF REPORT \*\*