

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|------------------|--|--------|-----------|
| 01-10109 | KASEYA US, LLC | | | | | |
| | | I-INV2464545415912 | 10 -505-3900 | SOFTWARE LICE PSA/SERVICE DESK 3/1-3/31/23 | 184531 | 295.00 |
| 01-10177 | CHOLLETT PLUMBING, LLC | | | | | |
| | | I-10951 | 10 -510-4520 | REPAIRS - BUI RPLCD 2 TANKS BATHROOM 4TH FLR | 184515 | 612.00 |
| 01-10206 | TEXAS CIT ASSOCIATION, | | | | | |
| | | I-E1870 | 10 -565-4290 | CONFERENCE & REGISTER CIT CONF/S EDWARDS | 184556 | 150.00 |
| | | I-E1921 | 10 -565-4290 | CONFERENCE & REGISTER CIT CONF/H NICHOLS | 184556 | 150.00 |
| 01-10278 | PRO-VISION SOLUTIONS, L | | | | | |
| | | I-INV2115692 | 10 -565-4510 | REPAIRS-VEHIC HEAVY DUTY MAGNET MOUNTS | 184545 | 818.94 |
| | | I-QUO2100899 | 10 -565-3900 | SUBSCRIPTIONS SECURAMAX/YR 2 OF 5 YR PLAN | 184545 | 12,960.00 |
| 01-10424 | TEXAS DEPARTMENT OF INS | | | | | |
| | | I-0323 | 10 -567-4520 | REPAIRS - BUI FIRE INSPECTION BLDGS/SO | 184559 | 225.00 |
| 01-10428 | ROCKETT, JENNIFER L | | | | | |
| | | I-L3-STROUP | 10 -567-4040 | COUNSELING & PSYCH EXAM 3/15/23 | 184548 | 600.00 |
| 01-10570 | CONFERENCE ON CRIMES AG | | | | | |
| | | I-70427804 | 10 -475-4290 | CONFERENCE & REGISTER/STEPHANIE SEE | 184516 | 472.50 |
| 01-10571 | HOMEYER FEED, LLC | | | | | |
| | | I-021723 | 10 -565-4185 | K-9 SUPPORT DOG FOOD-K9 JUDGE | 184528 | 99.50 |
| 01-10572 | FRONTIER COMMUNICATIONS | | | | | |
| | | I-TXFLQ35220323 | 10 -505-4500 | REPAIRS-BUSIN ENGINEERING FEES BURL CO | 184521 | 500.00 |
| | | I-TXFLQ35240323 | 10 -505-4500 | REPAIRS-BUSIN ENGINEERING FEES BURL CO | 184521 | 500.00 |
| | | I-TXFLQ37040323 | 10 -505-4500 | REPAIRS-BUSIN ENGINEERING FEES BURL CO | 184521 | 500.00 |
| | | I-TXFLQ37040323 | 10 -505-4500 | REPAIRS-BUSIN BROADBAND ENGINEERING/LABOR | 184521 | 600.00 |
| 01-10573 | WORKQUEST | | | | | |
| | | I-PINV0218054 | 10 -565-4170 | INVESTIGATIVE TOX/BLOOD ALCOHOL TEST KITS | 184572 | 145.00 |
| 01-10574 | TEXAS POLICE TRAINERS, | | | | | |
| | | I-CSI-47-2023 | 10 -565-4290 | CONFERENCE & CRIME SCENE TRAINING/BENGS | 184563 | 160.00 |
| | | I-CSI-47-2023 | 10 -565-4290 | CONFERENCE & CRIME SCENE TRAINING/BREAUX | 184563 | 160.00 |
| | | I-CSI-47-2023 | 10 -565-4290 | CONFERENCE & CRIME SCENE TRAINING/MARDEN | 184563 | 160.00 |
| | | I-CSI-47-2023 | 10 -565-4290 | CONFERENCE & CRIME SCENE TRAINING/WEICHERT | 184563 | 160.00 |
| 01-10575 | BEE COUNTY | | | | | |
| | | I-032223 | 10 -490-4820 | ELECTION EXPE (15) BALLOT BOXES ELECTIONS | 184505 | 150.00 |
| 01-1121 | QUILL CORP. | | | | | |
| | | I-30861690 | 10 -435-3110 | OFFICE SUPPLI MONTHLY PLANNER DIST COURT | 184546 | 18.59 |
| | | I-30870891 | 10 -435-3110 | OFFICE SUPPLI OFFICE SUPPLIES DIST COURT | 184546 | 97.92 |
| | | I-30989532 | 10 -401-3110 | OFFICE SUPPLI CERTIFICATE HOLDERS CO JDGE | 184546 | 17.38 |
| | | I-31002026 | 10 -401-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO JUDGE | 184546 | 178.30 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-1121 | QUILL CORP. | | continued | | | |
| | | I-31165869 | 10 -450-3110 | OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK | 184546 | 55.05 |
| | | I-31191424 | 10 -450-3110 | OFFICE SUPPLI SHEET PROTECTORS DIST CLERK | 184546 | 14.79 |
| 01-1176 | TEXAS A&M ENGINEERING E | | | | | |
| | | I-SM7293464 | 10 -567-4290 | CONFERENCE & TELECOMMS COURSE/B HALL | 184554 | 250.00 |
| | | I-SM7293464 | 10 -567-4290 | CONFERENCE & TELECOMMS COURSE/J ZOLLI | 184554 | 250.00 |
| 01-1271 | GT DISTRIBUTORS, INC. | | | | | |
| | | I-INV0944303 | 10 -565-3351 | UNIFORMS VEST,CARRIER,TRAUMA PLATE | 184525 | 1,280.00 |
| | | I-INV0944318 | 10 -565-3351 | UNIFORMS UNIFORM PANTS/PURYEAR | 184525 | 58.00 |
| 01-1490 | ORSAK, WILLIAM | | | | | |
| | | I-030523-030823 | 10 -456-4290 | CONFERENCE & PER DIEM JP SEMINAR JP2 | 184541 | 565.19 |
| 01-1802 | SIRCHIE FINGER PRINT LA | | | | | |
| | | I-0577954-IN | 10 -565-4170 | INVESTIGATIVE EVIDENCE BAGS,TEST KITS SO | 184551 | 249.12 |
| 01-1810 | BURLESON COUNTY SHERIFF | | | | | |
| | | I-031523 | 10 -567-3520 | FUEL FUEL TRANSPORT JAIL | 184509 | 56.23 |
| | | I-031523 | 10 -567-4140 | PRISONER EXTR MEAL ON TRANSPORT JAIL | 184509 | 19.25 |
| | | I-031523 | 10 -567-4140 | PRISONER EXTR MEAL ON TRANSPORT JAIL | 184509 | 18.42 |
| 01-2575 | GRIFFIN LOCKSMITH & HAR | | | | | |
| | | I-201625 | 10 -567-3510 | PARTS & SUPPL 3 KEYS JAIL | 184524 | 16.50 |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | |
| | | I-031623-27236560 | 10 -456-4410 | TELEPHONE/INT LONG DISTANCE FOR JP2 | 184517 | 15.74 |
| | | I-031623-56703490 | 10 -695-4412 | COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE | 184517 | 745.64 |
| | | I-031623-56706150 | 10 -565-4410 | TELEPHONE/INT LONG DISTANCE FOR SHERIFF | 184517 | 117.44 |
| | | I-031623-59614120 | 10 -458-4410 | TELEPHONE/INT LONG DISTANCE FOR JP4 | 184517 | 17.56 |
| 01-3162 | LESCHBER, DANIEL | | | | | |
| | | I-022223 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 184532 | 12.11 |
| | | I-022823 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 184532 | 31.46 |
| | | I-031023 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 184532 | 10.81 |
| | | I-031323 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 184532 | 20.22 |
| | | I-031523 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 184532 | 13.89 |
| 01-3628 | DEALERS ELECTRICAL SUPP | | | | | |
| | | I-S100537931.001 | 10 -567-3510 | PARTS & SUPPL PARTS,SUPPLIES JAIL | 184519 | 1,659.20 |
| | | I-S100537931.002 | 10 -567-3510 | PARTS & SUPPL HEX HEADS JAIL | 184519 | 5.01 |
| 01-431 | TEXAS COMMUNICATIONS, I | | | | | |
| | | I-26587 | 10 -567-3510 | PARTS & SUPPL 2 MICS,5 ANTENNAS/FRT JAIL | 184558 | 248.25 |
| | | I-26794 | 10 -554-4510 | REPAIRS-VEHIC INSTALL RADIO VIN#9501 CONS4 | 184558 | 120.75 |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-300100600001 | 10 -600-3110 | OFFICE SUPPLI FOLDERS,SHARPIES 911 ADD | 184539 | 37.02 |

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VENDOR SET: 01

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------------|------------------|--|--------|--------|
| 01-5023 | OFFICE DEPOT BUSINESS A | continued | | | | |
| | | I-301433163001 | 10 -645-3110 | OFFICE SUPPLI OFFICE SUPPLIES BHRC | 184539 | 38.11 |
| | | I-301439303001 | 10 -645-3110 | OFFICE SUPPLI END TAB FOLDERS BHRC | 184539 | 74.59 |
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGIST V4913/SNOOK SRO | 184508 | 7.50 |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGIST V6523/CISD SRO | 184508 | 7.50 |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGIST V0931/CISD SRO | 184508 | 7.50 |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5583 | 184508 | 7.50 |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4255 | 184508 | 7.50 |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5474 | 184508 | 7.50 |
| | | I-20230316 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9970 | 184508 | 7.50 |
| 01-5594 | SANDRA BALCAR | | | | | |
| | | I-9794 | 10 -455-3110 | OFFICE SUPPLI ENVELOPES JP1 | 184530 | 281.00 |
| 01-6660 | URBANOSKY, JASON EDWARD | | | | | |
| | | I-031023REIMB | 10 -458-3120 | POSTAGE REIMB 1 ROLL STAMPS | 184566 | 63.00 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;031923 | 10 -435-4950 | FEEDING JUROR DIST COURT | 184569 | 87.54 |
| | | I-607918;031923 | 10 -458-3110 | OFFICE SUPPLI JP4 | 184569 | 177.29 |
| | | I-607918;031923 | 10 -499-3110 | OFFICE SUPPLI TAX OFFICE | 184569 | 11.76 |
| | | I-607918;031923 | 10 -500-3110 | OFFICE SUPPLI AUDITOR | 184569 | 36.71 |
| | | I-607918;031923 | 10 -510-3600 | JANITORIAL SU CO JUDGE/CRTHSE | 184569 | 20.61 |
| | | I-607918;031923 | 10 -565-4170 | INVESTIGATIVE SHERIFF | 184569 | 294.00 |
| | | I-607918;031923 | 10 -567-3110 | OFFICE SUPPLI JAIL | 184569 | 10.48 |
| | | I-607918;031923 | 10 -567-3510 | PARTS & SUPPL JAIL | 184569 | 57.34 |
| | | I-607918;031923 | 10 -567-3600 | JANITORIAL SU JAIL | 184569 | 93.29 |
| | | I-607918;031923 | 10 -567-3915 | INMATE WORK P JAIL | 184569 | 159.18 |
| | | I-607918;031923 | 10 -585-3510 | PARTS & SUPPL DPS | 184569 | 16.08 |
| | | I-607918;031923 | 10 -645-3110 | OFFICE SUPPLI BHRC | 184569 | 97.55 |
| | | I-607918;031923 | 10 -640-4866 | CSW COMMUNITY BHRC CLIENT ASSIST | 184569 | 5.16 |
| | | I-607918;031923 | 10 -640-4867 | CSW BFRC TRAN BHRC CLIENT ASSIST | 184569 | 16.32 |
| 01-7427 | CENTRAL TEXAS JPCA | | | | | |
| | | I-2023DUESMUZNY | 10 -455-3060 | ASSOCIATION & '23 MEMBER DUES/J MUZNY JP1 | 184514 | 25.00 |
| | | I-2023DUESTITTLE | 10 -455-3060 | ASSOCIATION & '23 MEMBER DUES/C TITTLE JP1 | 184514 | 30.00 |
| 01-7631 | PITNEY BOWES GLOBAL | | | | | |
| | | I-3317074676 | 10 -499-4610 | RENTALS-MACHI MACHINE LEASE 12/30/22-3/29/23 | 184544 | 817.80 |
| 01-7677 | SMITH, STEPHANIE | | | | | |
| | | I-032223-032423 | 10 -497-4290 | CONFERENCE & PER DIEM RISK MGMT CONF | 184552 | 246.07 |
| 01-7702 | WILTON'S OFFICE WORKS | | | | | |
| | | I-363358 | 10 -565-3110 | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF | 184571 | 66.21 |
| | | I-363358 | 10 -567-3600 | JANITORIAL SU JANITORIAL SUPPLIES JAIL | 184571 | 43.08 |
| | | I-363358.1 | 10 -565-3110 | OFFICE SUPPLI BINDER CLIPS ALL SIZES SHERIFF | 184571 | 24.05 |

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FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--------|-----------|
| 01-7702 | WILTON'S OFFICE WORKS | | continued | | | |
| | | I-363373 | 10 -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 184571 | 51.79 |
| 01-7714 | HOWELL SERVICE CORPORAT | | | | | |
| | | I-140190 | 10 -510-4520 | REPAIRS - BUI FLOOR SERVICE CRTHSE 2/27/23 | 184529 | 1,569.00 |
| | | I-140200 | 10 -510-4520 | REPAIRS - BUI FLOOR SERVICE ANNEX FEB 23 | 184529 | 691.58 |
| 01-7911 | CALDWELL COUNTRY CHEVRO | | | | | |
| | | I-2609987 | 10 -552-4510 | REPAIRS-VEHIC OIL CHG,TIRE ROTATE CONS2 | 184511 | 93.93 |
| | | I-2610060 | 10 -552-4510 | REPAIRS-VEHIC BATTERY/WIPER BLADES CONS2 | 184511 | 261.68 |
| 01-8258 | LEXISNEXIS RISK DATA MN | | | | | |
| | | I-125913420230228 | 10 -470-4085 | SEARCH SERVIC SEARCH SERVICES FEB 23 | 184533 | 150.00 |
| 01-838 | U. S. POST OFFICE | | | | | |
| | | I-031023 | 10 -458-3120 | POSTAGE 6 ROLLS STAMPS JP4 | 184564 | 378.00 |
| 01-8460 | CEN-TEX JUVENILE SERVIC | | | | | |
| | | I-2QTR2023 | 10 -570-4720 | PROBATION CON 2Q2023 JUVENILE SERVICES | 184513 | 21,737.50 |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-300091390001 | 10 -600-3110 | OFFICE SUPPLI LABELS 911 ADD | 184538 | 10.06 |
| 01-8751 | SANDERSON, FORREST L. I | | | | | |
| | | I-24604;032023 | 10 -426-4710 | COURT APPOINT CRT APPT ATTY/ST VS BRUMLEY | 184549 | 3,450.00 |
| 01-8989 | MONOGRAMS & MORE | | | | | |
| | | I-N073843 | 10 -565-3351 | UNIFORMS K-9 UNIFORM SHIRTS/BENGS | 184535 | 216.00 |
| 01-9046 | AIR-TECH BRAZOS VALLEY | | | | | |
| | | I-24096 | 10 -510-5530 | CAPITAL OUTLA CHILLER REPLACEMENT CRTHSE | 184501 | 55,627.00 |
| 01-9070 | TEXAS DEPARTMENT OF PUB | | | | | |
| | | I-CRS-202302-257731 | 10 -497-4085 | SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS | 184560 | 3.00 |
| 01-9107 | FIVE STAR CORRECTIONAL | | | | | |
| | | I-43130 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 2/23-3/1/23 | 184520 | 1,320.80 |
| | | I-43178 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 3/2/23-3/8/23 | 184520 | 1,079.27 |
| | | I-43223 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 3/9/23-3/15/23 | 184520 | 1,226.22 |
| 01-9426 | ARMSTRONG, DAVID | | | | | |
| | | I-3577 | 10 -456-4520 | REPAIRS-BUILD QRTLQ PEST CONTROL JP2 | 184503 | 60.00 |
| 01-9516 | SHI GOVERNMENT SOLUTION | | | | | |
| | | I-GB00485502 | 10 -505-4545 | TECHNICAL SUP VMWARE VSPHERE 6 ESSENTIALS | 184550 | 2,231.08 |
| 01-9631 | ON SITE DECALS, LLC | | | | | |
| | | I-13608 | 10 -554-5800 | CAPITAL OUTLA TAHOE GRAPHICS VIN#9501 CONS4 | 184540 | 995.00 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|----------------------|---|--------|------------|
| 01-9778 | CC ELECTRIC, LLC | I-51546 | 10 -510-4520 | REPAIRS - BUI ADD OUTLET AUDITOR FILE ROOM | 184512 | 435.00 |
| 01-9783 | FRONTIER SOUTHWEST INC. | I-030723-272-8096 | 10 -456-4410 | TELEPHONE/INT 2ND TELEPHONE LINE JP2 | 184522 | 70.58 |
| | | I-030723-535-4257 | 10 -455-4410 | TELEPHONE/INT TELEPHONE JP1 | 184522 | 85.99 |
| | | I-030723-535-4761 | 10 -455-4410 | TELEPHONE/INT TELEPHONE FOR JP1 | 184522 | 87.95 |
| | | I-030723-567-4343 | 10 -565-4410 | TELEPHONE/INT TELEPHONE FOR SHERIFF | 184522 | 838.93 |
| 01-9788 | LOCAL GOVERNMENT SOLUTI | I-65438 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT MAR 23 | 184534 | 4,123.00 |
| | | I-65438 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JPS MAR 23 | 184534 | 1,524.27 |
| | | I-65438 | 10 -475-4545 | TECHNICAL SUP SOFTWARE SUPPORT CA MAR 23 | 184534 | 2,178.00 |
| 01-9826 | PERRY OFFICE PRODUCTS | I-IN-1500777 | 10 -665-3110 | OFFICE SUPPLI RETURN ADDRESS STAMP TAEX | 184543 | 24.52 |
| 01-9869 | RINCK, ELIZABETH | I-010423-013123 | 10 -585-4260 | MILEAGE/TRAVE MILEAGE FOR JAN 23 | 184547 | 2.10 |
| | | I-020123-022823 | 10 -585-4260 | MILEAGE/TRAVE MILEAGE FOR FEB 23 | 184547 | 28.23 |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-33628229 | 10 -505-4610 | RENTALS-MACHI XMEDIUS FAX SER 3/5/23-4/4/23 | 184565 | 280.00 |
| | | | FUND 10 GENERAL FUND | TOTAL: | | 129,292.98 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------|------------------|---|--------|----------|
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20230316 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4742 | 184508 | 7.50 |
| | | I-20230316 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3725 | 184508 | 22.00 |
| 01-7624 | COUNTY JUDGES & COMMISS | | | | | |
| | | I-2023DUES | 20 -610-3060 | ASSOCIATION & ANNUAL COUNTY DUES 2023 | 184518 | 2,160.00 |
| | | | | FUND 20 ROAD & BRIDGE GENERAL | TOTAL: | 2,189.50 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|---------------|-----|--------------|---|--------|----------|
| 01-295 | MUSTANG TRACTOR & EQPT. | | | | | | |
| | | I-PART6211693 | 21 | -611-3510 | PARTS & SUPPL CUTTING EDGES 120M-2 RB1 | 184536 | 1,612.80 |
| | | I-PART6211694 | 21 | -611-3510 | PARTS & SUPPL FILTERS,ELEMENTS 120H RB1 | 184536 | 292.84 |
| | | I-PART6211695 | 21 | -611-3510 | PARTS & SUPPL FILTERS 120H RB1 | 184536 | 122.71 |
| | | I-PART6213049 | 21 | -611-3510 | PARTS & SUPPL CUTTING EDGES RB1 | 184536 | 1,485.30 |
| | | I-PART6213050 | 21 | -611-3510 | PARTS & SUPPL TIP,PIN,RETAINER 120-14 RB1 | 184536 | 384.00 |
| | | I-PART6213051 | 21 | -611-3510 | PARTS & SUPPL RIPPER TIPS RB1 | 184536 | 258.66 |
| | | I-PART6213052 | 21 | -611-3510 | PARTS & SUPPL RIPPER TIPS RB1 | 184536 | 28.74 |
| | | | | FUND | 21 ROAD & BRIDGE PRECINCT #1 | TOTAL: | 4,185.05 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|-------------------|-----|--------------|---|--------|----------|
| 01-295 | MUSTANG TRACTOR & EQPT. | | | | | | |
| | | I-PART6200522 | 22 | -612-3510 | PARTS & SUPPL WASHER, LOCK, BOLT, TAPERLO RB2 | 184536 | 305.97 |
| | | I-PART6200523 | 22 | -612-3510 | PARTS & SUPPL BOLTS, LOCK RB2 | 184536 | 145.63 |
| | | I-PART6201844 | 22 | -612-3510 | PARTS & SUPPL BOLTS RB2 | 184536 | 91.26 |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | | |
| | | I-031623-27250690 | 22 | -612-4410 | TELEPHONE/INT LONG DISTANCE FOR RB2 | 184517 | 14.00 |
| 01-9581 | GANG TEK, LLC | | | | | | |
| | | I-5071 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTIONS VIN#7205 RB2 | 184523 | 40.00 |
| | | I-5071 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTIONS VIN#3707 RB2 | 184523 | 40.00 |
| | | I-5071 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTIONS VIN#0731 RB2 | 184523 | 40.00 |
| | | I-5071 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTIONS VIN#1256 RB2 | 184523 | 40.00 |
| 01-9593 | SHARP II, BILLY W. | | | | | | |
| | | I-32308 | 22 | -612-3510 | PARTS & SUPPL ALTERNATOR FOR BROOM RB2 | 184504 | 205.95 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | | |
| | | I-030723-272-8838 | 22 | -612-4410 | TELEPHONE/INT TELEPHONE FOR RB2 | 184522 | 91.96 |
| FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: | | | | | | | 1,014.77 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------|--------------|--------------------------------------|--------|--------|
| 01-3032 | CONSOLIDATED COMMUNICAT | I-031623-56737680 | 23 | -613-4410 | TELEPHONE/INT LONG DISTANCE FOR RB3 | 184517 | 14.26 |
| 01-9783 | FRONTIER SOUTHWEST INC. | I-030723-567-6848 | 23 | -613-4410 | TELEPHONE/INT TELEPHONE FAX LINE RB3 | 184522 | 69.40 |
| | | | FUND | 23 | ROAD & BRIDGE PRECINCT #3 | TOTAL: | 83.66 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|-----|--------------|--|--------|----------|
| 01-10398 | GENUINE PARTS COMPANY | | | | | | |
| | | I-19420133;022823 | 24 | -614-3510 | PARTS & SUPPL CLAMP,REPAIR KIT RB4 | 184537 | 28.56 |
| 01-2775 | OVERALL LUMBER & HARDWA | | | | | | |
| | | I-BCP4;022823 | 24 | -614-3510 | PARTS & SUPPL PARTS, SUPPLIES RB4 | 184542 | 80.96 |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | | |
| | | I-031623-59636120 | 24 | -614-4410 | TELEPHONE/INT LONG DISTANCE FOR RB4 | 184517 | 17.20 |
| 01-7205 | WALMART COMMUNITY | | | | | | |
| | | I-607918;031923 | 24 | -614-3110 | OFFICE SUPPLI RB4 | 184569 | 18.20 |
| | | I-607918;031923 | 24 | -614-3510 | PARTS & SUPPL RB4 | 184569 | 34.04 |
| 01-9658 | WALLER COUNTY ASPHALT, | | | | | | |
| | | I-24774 | 24 | -614-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX RB4 | 184568 | 5,216.40 |
| | | | | | | | |
| | | | | | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | | 5,395.36 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------|------------------|--|--------|----------|
| 01-8885 | SOUTHERN TIRE MART, LLC | I-4590099025 | 41 -611-4515 | TIRES & TUBES 2 TIRES FOR 120-14 FM1 | 184553 | 2,390.22 |
| 01-9658 | WALLER COUNTY ASPHALT, | I-24702 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 184568 | 2,639.70 |
| | | I-24738 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 184568 | 2,599.80 |
| | | | FUND 41 | FARM TO MARKET ROAD PRECI | TOTAL: | 7,629.72 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------|------------------|------------------------------------|--------|----------|
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1630 | 42 -612-4530 | GRAVEL, CONCR CRUSHED CONCRETE FM2 | 184507 | 9,756.17 |
| | | | FUND | 42 FARM TO MARKET ROAD PRECI | TOTAL: | 9,756.17 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

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-201175933 | 43 -613-4530 | GRAVEL, CONCR 3X5 ROCK CR 308 FM3 | 184562 | 782.14 |
| 01-10284 | BRAZOS PAVING, INC | I-0323-70 | 43 -613-4530 | GRAVEL, CONCR TYPE D GRADE 1 BASE FM3 | 184506 | 5,964.16 |
| 01-1926 | VOLLENTINE'S GARAGE | I-5388 | 43 -613-4510 | REPAIRS-VEHIC REPAIRS '94 CHEV VIN#9669 FM3 | 184567 | 348.59 |
| 01-9581 | GANG TEK, LLC | I-5059 | 43 -613-4510 | REPAIRS-VEHIC INSPECT '07 FRTLNR V#7643 FM3 | 184523 | 40.00 |
| | | I-5059 | 43 -613-4510 | REPAIRS-VEHIC INSPECT '16 CTS TRLR V0189 FM3 | 184523 | 40.00 |
| 01-9658 | WALLER COUNTY ASPHALT, | I-24703 | 43 -613-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM3 | 184568 | 2,631.30 |
| | | I-24739 | 43 -613-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM3 | 184568 | 2,602.95 |
| | | | FUND | 43 FARM TO MARKET ROAD PRECI | TOTAL: | 12,409.14 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|------------------------|----------------|------------------|---------------------------------------|--------|--------|
| 01-299 | HERRMANN INTERNATIONAL | I-X10101051001 | 44 -614-3510 | PARTS & SUPPL CABLE, BRAKE V#9068 FM4 | 184527 | 101.42 |
| | | | FUND | 44 FARM TO MARKET ROAD PRECI | TOTAL: | 101.42 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|--|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-847904945 | 51 -650-3900 | SOFTWARE LICE WEST LAW RESEARCH FEB 23 | 184570 | 60.00 |
| | | | FUND | 51 LAW LIBRARY FUND | TOTAL: | 60.00 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------|------------------|--|--------|--------|
| 01-7760 | TEXAS COMMISSION ON | | | | | |
| | | I-WTR0062182 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES DEC 22 | 184557 | 130.00 |
| | | I-WTR0062183 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES JAN 23 | 184557 | 140.00 |
| | | I-WTR0062184 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES FEB 23 | 184557 | 220.00 |
| 01-9031 | TEXAS DEPT OF STATE HEA | | | | | |
| | | I-2018444 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACCESS FEB 23 | 184561 | 73.20 |
| | | | FUND | 53 STATE CRIMINAL COST & FEE | TOTAL: | 563.20 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------------|------------------|---|--------|-----------|
| 01-10068 | TEXAS MATERIALS GROUP, | | | | | |
| | | I-201177018 | 64 -610-4530 | GRAVEL, CONCR TYPE D ROCK CTIF/CR116 PCT1 | 184562 | 12,903.89 |
| | PROJ: 444-4531 | TxDOT TIF GRANT 0x-026 | | GRAVEL, CONCRETE - PCT 1 | | |
| | | I-201177020 | 64 -610-4530 | GRAVEL, CONCR TYPE D ROCK CTIF/CR116 PCT1 | 184562 | 3,563.09 |
| | PROJ: 444-4531 | TxDOT TIF GRANT 0x-026 | | GRAVEL, CONCRETE - PCT 1 | | |
| 01-10284 | BRAZOS PAVING, INC | | | | | |
| | | I-0323-68 | 64 -610-4530 | GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1 | 184506 | 18,898.24 |
| | PROJ: 444-4531 | TxDOT TIF GRANT 0x-026 | | GRAVEL, CONCRETE - PCT 1 | | |
| | | I-0323-69 | 64 -610-4530 | GRAVEL, CONCR TYPE D GRADE 1 BASE PCT1 | 184506 | 5,096.00 |
| | PROJ: 444-4531 | TxDOT TIF GRANT 0x-026 | | GRAVEL, CONCRETE - PCT 1 | | |
| 01-10427 | TALX CORPORATION | | | | | |
| | | I-2054474181 | 64 -402-3900 | SOFTWARE LICE TX VINE SER FEE FY2023 Q2 | 184502 | 1,398.61 |
| | PROJ: 451-3900 | OAG-SAVNS/VINE GRANT PROG | | SOFTWARE LICENSES/SUBSCRIPTION | | |
| 01-10560 | BRANNON INDUSTRIAL GROU | | | | | |
| | | I-75151 | 64 -402-4630 | SOLID WASTE D RECYCLING DUMPSTER PCT 2 | 184510 | 300.00 |
| | PROJ: 456-4630 | BVCOG SOLID WASTE PROGRAM | | SOLID WASTE DISPOSAL | | |
| | | I-75489 | 64 -402-4630 | SOLID WASTE D RECYCLING DUMPSTER PCT 4 | 184510 | 300.00 |
| | PROJ: 456-4630 | BVCOG SOLID WASTE PROGRAM | | SOLID WASTE DISPOSAL | | |
| | | I-75490 | 64 -402-4630 | SOLID WASTE D RECYCLING DUMPSTER PCT 3 | 184510 | 300.00 |
| | PROJ: 456-4630 | BVCOG SOLID WASTE PROGRAM | | SOLID WASTE DISPOSAL | | |
| | | I-75496 | 64 -402-4630 | SOLID WASTE D RECYCLING DUMPSTERS PCT 1 | 184510 | 300.00 |
| | PROJ: 456-4630 | BVCOG SOLID WASTE PROGRAM | | SOLID WASTE DISPOSAL | | |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;031923 | 64 -640-4860 | CHILD PROTECT BHRC CLIENT ASSIST | 184569 | 23.38 |
| | PROJ: 440-4861 | CWB CHILD PROTECTION FUND | | RAINBOW ROOM EXP | | |
| | | I-607918;031923 | 64 -645-4090 | BHRC-PUBLIC A BHRC CLIENT ASSIST | 184569 | 64.89 |
| | PROJ: 441-4090 | BHRC DONATIONS FUND | | BHRC-PUBLIC ASSISTANCE | | |
| | | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | 43,148.10 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-----------------|----------|------------------|--------------------------------------|--------|----------|
| 01-335 | HART INTERCIVIC | I-091957 | 92 -490-5700 | CAPITAL OUTLA VERITY PRINT ON DEMAND | 184526 | 6,090.00 |
| | | | FUND | 92 ELECTION SERVICES FUND | TOTAL: | 6,090.00 |

PACKET: 10402 COMMISSIONERS COURT 3/27/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------|------------------|--|---------------------|------------|
| 01-1288 | TEXAS ASSOCIATION OF CO | I-339620 | 93 -695-4292 | CONSTABLE #2- REGISTER TX JPCA CONF/D GAAS | 184555 | 230.00 |
| | | | FUND | 93 LEOSE FUNDS | TOTAL: | 230.00 |
| | | | | | REPORT GRAND TOTAL: | 222,149.07 |

** 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 | 195.68 | 1,200 | 649.70 | | |
| | 10 -426-4710 | COURT APPOINTED ATTORNEYS | 3,450.00 | 43,000 | 16,450.00 | | |
| | 10 -435-3110 | OFFICE SUPPLIES | 116.51 | 1,300 | 675.87 | | |
| | 10 -435-4950 | FEEDING JURORS | 87.54 | 500 | 3.00- | Y | |
| | 10 -450-3110 | OFFICE SUPPLIES | 69.84 | 18,500 | 8,574.79 | | |
| | 10 -455-3060 | ASSOCIATION & MEMBERSHIP D | 55.00 | 200 | 30.00 | | |
| | 10 -455-3110 | OFFICE SUPPLIES | 281.00 | 1,650 | 1,203.02 | | |
| | 10 -455-4410 | TELEPHONE/INTERNET | 173.94 | 3,500 | 1,295.41 | | |
| | 10 -456-4290 | CONFERENCE & SEMINARS | 565.19 | 3,000 | 2,018.19 | | |
| | 10 -456-4410 | TELEPHONE/INTERNET | 86.32 | 3,500 | 1,411.39 | | |
| | 10 -456-4520 | REPAIRS-BUILDING & GROUNDS | 60.00 | 12,500 | 3,940.90- | Y | |
| | 10 -458-3110 | OFFICE SUPPLIES | 177.29 | 2,000 | 994.29 | | |
| | 10 -458-3120 | POSTAGE | 441.00 | 750 | 0.00 | | |
| | 10 -458-4410 | TELEPHONE/INTERNET | 17.56 | 2,000 | 257.22 | | |
| | 10 -470-4085 | SEARCH SERVICES | 150.00 | 1,800 | 1,050.00 | | |
| | 10 -475-4290 | CONFERENCE & SEMINARS | 472.50 | 7,200 | 3,981.01 | | |
| | 10 -475-4545 | TECHNICAL SUPPORT | 2,178.00 | 18,000 | 4,932.00 | | |
| | 10 -490-4820 | ELECTION EXPENSE, JUDGES & | 150.00 | 17,000 | 893.79- | Y | |
| | 10 -497-4085 | SEARCH SERVICES | 3.00 | 25 | 15.00 | | |
| | 10 -497-4290 | CONFERENCE & SEMINARS | 246.07 | 6,500 | 2,851.80 | | |
| | 10 -499-3110 | OFFICE SUPPLIES | 11.76 | 17,000 | 14,551.76 | | |
| | 10 -499-4610 | RENTALS-MACHINE/EQUIPMENT | 817.80 | 6,451 | 3,490.40 | | |
| | 10 -500-3110 | OFFICE SUPPLIES | 36.71 | 2,000 | 1,558.42 | | |
| | 10 -505-3900 | SOFTWARE LICENSES/SUBSCRIP | 295.00 | 20,000 | 4,940.33 | | |
| | 10 -505-4500 | REPAIRS-BUSINESS MACHINES | 2,100.00 | 15,000 | 12,750.00 | | |
| | 10 -505-4545 | TECHNICAL SUPPORT | 7,878.35 | 150,000 | 90,114.12 | | |
| | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT | 280.00 | 20,000 | 18,320.00 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 20.61 | 8,000 | 3,926.71 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 3,307.58 | 50,000 | 25,379.33 | | |
| | 10 -510-5530 | CAPITAL OUTLAY, BLDG IMPRO | 55,627.00 | 165,000 | 109,373.00 | | |
| | 10 -552-4510 | REPAIRS-VEHICLES & EQUIPME | 355.61 | 4,000 | 2,901.79 | | |
| | 10 -554-4510 | REPAIRS-VEHICLES & EQUIPME | 120.75 | 400 | 264.75 | | |
| | 10 -554-5800 | CAPITAL OUTLAY-VEHICLES | 995.00 | 39,755 | 25,770.00- | Y | |
| | 10 -565-3110 | OFFICE SUPPLIES | 90.26 | 6,000 | 3,316.49 | | |
| | 10 -565-3351 | UNIFORMS | 1,554.00 | 15,000 | 9,507.68 | | |
| | 10 -565-3900 | SUBSCRIPTIONS, SOFTWARE | 12,960.00 | 13,500 | 4,037.75- | Y | |
| | 10 -565-4170 | INVESTIGATIVE EXPENSE | 688.12 | 12,000 | 5,213.96 | | |
| | 10 -565-4185 | K-9 SUPPORT | 99.50 | 0 | 1,188.95- | Y | |
| | 10 -565-4290 | CONFERENCE & SEMINARS | 940.00 | 15,000 | 2,898.78 | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 956.37 | 32,500 | 18,761.09 | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 871.44 | 35,000 | 10,220.41 | | |
| | 10 -567-3110 | OFFICE SUPPLIES | 62.27 | 6,000 | 1,236.65 | | |
| | 10 -567-3510 | PARTS & SUPPLIES | 1,986.30 | 10,000 | 7,555.48 | | |
| | 10 -567-3520 | FUEL | 56.23 | 20,000 | 12,693.87 | | |
| | 10 -567-3600 | JANITORIAL SUPPLIES | 136.37 | 25,000 | 19,969.72 | | |

** 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 | -567-3910 | FEEDING PRISONERS | 3,626.29 | 175,000 | 144,351.34 | | |
| 10 | -567-3915 | INMATE WORK PROGRAM | 247.67 | 5,000 | 3,990.17 | | |
| 10 | -567-4040 | COUNSELING & TESTING | 600.00 | 5,000 | 460.00- | Y | |
| 10 | -567-4140 | PRISONER EXTRADITION | 37.67 | 10,000 | 9,750.62 | | |
| 10 | -567-4290 | CONFERENCE & SEMINARS | 500.00 | 5,000 | 1,833.20 | | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 225.00 | 75,000 | 59,403.87 | | |
| 10 | -570-4720 | PROBATION CONTRACT | 21,737.50 | 86,950 | 43,475.00 | | |
| 10 | -585-3510 | PARTS & SUPPLIES | 16.08 | 1,200 | 867.37 | | |
| 10 | -585-4260 | MILEAGE/TRAVEL REIMBURESME | 30.33 | 500 | 402.55 | | |
| 10 | -600-3110 | OFFICE SUPPLIES | 47.08 | 1,000 | 938.32 | | |
| 10 | -640-4866 | CSW COMMUNITY AWARENESS (1 | 5.16 | 2,400 | 1,869.85 | | |
| 10 | -640-4867 | CSW BFRC TRANSPORTATION (1 | 16.32 | 2,400 | 1,736.35 | | |
| 10 | -645-3110 | OFFICE SUPPLIES | 210.25 | 5,500 | 3,162.26 | | |
| 10 | -665-3110 | OFFICE SUPPLIES | 24.52 | 1,657 | 1,235.70 | | |
| 10 | -695-4412 | COURTHOUSE LONG DISTANCE T | 745.64 | 10,000 | 5,030.79 | | |
| 20 | -610-3060 | ASSOCIATION & MEMBERSHIP D | 2,160.00 | 2,200 | 260.00- | Y | |
| 20 | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 29.50 | 40,000 | 35,509.91 | | |
| 21 | -611-3510 | PARTS & SUPPLIES | 4,185.05 | 50,000 | 18,296.33 | | |
| 22 | -612-3510 | PARTS & SUPPLIES | 748.81 | 40,000 | 16,666.07 | | |
| 22 | -612-4410 | TELEPHONE/INTERNET | 105.96 | 2,800 | 1,195.65 | | |
| 22 | -612-4510 | REPAIRS-VEHICLES & EQUIPME | 160.00 | 15,000 | 7,989.26 | | |
| 23 | -613-4410 | TELEPHONE/INTERNET | 83.66 | 2,550 | 1,218.40 | | |
| 24 | -614-3110 | OFFICE SUPPLIES | 18.20 | 300 | 123.13 | | |
| 24 | -614-3510 | PARTS & SUPPLIES | 143.56 | 10,000 | 8,037.23 | | |
| 24 | -614-4410 | TELEPHONE/INTERNET | 17.20 | 3,400 | 2,112.88 | | |
| 24 | -614-4530 | GRAVEL, CONCRETE & PREMIX | 5,216.40 | 80,000 | 35,780.30 | | |
| 41 | -611-4515 | TIRES & TUBES | 2,390.22 | 25,000 | 12,967.03 | | |
| 41 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 5,239.50 | 500,000 | 395,349.84 | | |
| 42 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 9,756.17 | 600,000 | 266,570.17 | | |
| 43 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 428.59 | 50,000 | 26,789.31 | | |
| 43 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 11,980.55 | 450,000 | 302,498.25 | | |
| 44 | -614-3510 | PARTS & SUPPLIES | 101.42 | 35,000 | 17,449.74 | | |
| 51 | -650-3900 | SOFTWARE LICENSES/SUBSCRIP | 60.00 | 3,000 | 2,700.00 | | |
| 53 | -208-2342 | SEPTIC FEES-TCEQ | 490.00 | | | | |
| 53 | -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 73.20 | | | | |
| 64 | -402-3900 | SOFTWARE LICENSES/SUBSCRIP | 1,398.61 | 0 | 2,797.22- | Y | |
| 64 | -402-4630 | SOLID WASTE DISPOSAL | 1,200.00 | 5,000 | 1,700.00 | | |
| 64 | -610-4530 | GRAVEL, CONCRETE & PREMIX | 40,461.22 | 0 | 261,208.08- | Y | |
| 64 | -640-4860 | CHILD PROTECTIVE SERVICES | 23.38 | 10,000 | 9,899.82 | | |
| 64 | -645-4090 | BHRC-PUBLIC ASSISTANCE | 64.89 | 18,000 | 10,561.01 | | |
| 92 | -490-5700 | CAPITAL OUTLAY, EQUIPMENT | 6,090.00 | 0 | 6,090.00- | Y | |
| 93 | -695-4292 | CONSTABLE #2-CONF./TRAININ | 230.00 | 4,300 | 4,070.00 | | |
| ** 2022-2023 YEAR TOTALS ** | | | 222,149.07 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------------|-------------------------------------|-----------|
| 440 CWB CHILD PROTECTION FUND | 4861 RAINBOW ROOM EXP | 23.38 |
| | ** PROJECT 440 TOTAL ** | 23.38 |
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 64.89 |
| | ** PROJECT 441 TOTAL ** | 64.89 |
| 444 TxDOT TIF GRANT 0x-026 | 4531 GRAVEL, CONCRETE - PCT 1 | 40,461.22 |
| | ** PROJECT 444 TOTAL ** | 40,461.22 |
| 451 OAG-SAVNS/VINE GRANT PROG | 3900 SOFTWARE LICENSES/SUBSCRIPTION | 1,398.61 |
| | ** PROJECT 451 TOTAL ** | 1,398.61 |
| 456 BVCOG SOLID WASTE PROGRAM | 4630 SOLID WASTE DISPOSAL | 1,200.00 |
| | ** PROJECT 456 TOTAL ** | 1,200.00 |

NO ERRORS

** END OF REPORT **