

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10023	BERNSTEIN, CRYSTAL	I-041923	10 -565-4290	CONFERENCE & MILEAGE TO CONFERENCE/BRYAN	184837	25.74
01-10037	OLIVE, JODI	I-030323-042023	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	184893	28.17
		I-040523	10 -640-4866	CSW COMMUNITY REIMB BANQUET TICKET BHRC	184893	40.00
01-10055	OSTIGUIN, BERTHA A.	I-040623-042123	10 -645-4260	MILEAGE/TRAVE MILEAGE FOR APR 23	184894	60.26
		I-041823	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/AM	184894	52.94
01-101	CITY OF CALDWELL	I-APR 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	184853	3,444.78
		I-APR 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	184853	95.54
		I-APR 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	184853	90.04
		I-APR 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	184853	49.91
		I-APR 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	184853	2,417.49
		I-APR 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	184853	99.96
		I-APR 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	184853	4,551.58
01-10173	KENG, WESLEY T.	I-30713;041923	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	184878	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-MAY 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	184878	4,600.00
01-10224	HILDEBRAND, AMY	I-033023	10 -645-4510	REPAIRS, VEHI REIMB LUG WRENCH BHRC	184872	14.94
01-10460	DENSON, MICHAEL	I-111	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL APR23	184858	200.00
01-10556	NARRO, HOLLY	I-0423TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR APR 23	184890	353.05
		I-042723-042923	10 -665-4261	TRAVEL REIMB- PER DIEM DIST 9 4-H ROUNDUP	184890	172.50
01-10559	ROGERS, MEGAN L	I-0423TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR APR 23	184901	305.75
		I-042723-043023	10 -665-4262	TRAVEL REIMB- PER DIEM DIST 9 4-H ROUNDUP	184901	172.50
01-10585	HILTON ANATOLE	I-CONF#3346704902	10 -499-4290	CONFERENCE & ADV LODGING/JESSICA LUCERO	184873	566.37
01-10587	VESTED NETWORKS, LLC	I-3581	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	184922	40.00
01-10589	REYNOLDS, TROY	I-23-0020	10 -645-4290	CONFERENCE & CPR TRAINING 4/27/23 (10) BHRC	184841	650.00
01-10591	24 HR SAFETY, LLC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10591	24 HR SAFETY, LLC			continued		
		I-23-04-4307	10 -567-4520	REPAIRS - BUI AIR TANKS FOR SCBA'S JAIL	184833	1,644.90
01-10592	VIGILANT SOLUTIONS, LLC					
		I-51455 RI	10 -565-5700	CAPITAL OUTLA LPR SYSTEM K-9 TAHOE VIN#4306	184923	19,175.00
01-1121	QUILL CORP.					
		I-32013929	10 -403-3110	OFFICE SUPPLI COPY PAPER CO CLERK	184898	34.98
		I-32041570	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	184898	135.46
		I-32091653	10 -435-3110	OFFICE SUPPLI BUSINESS CARD HOLDERS	184898	12.98
01-1125	SCHOPPE AUTO SUPPLY					
		I-2315;042523	10 -645-4510	REPAIRS, VEHI BATTERY VIN#1428 BHRC	184905	297.99
01-143	BURLESON COUNTY PUBLISH					
		I-040623GRANTMITIGA	10 -401-4150	PUBLISHING LE LEGAL BLOCK GRANT MITITGATION	184846	351.00
		I-041323TAXOFFICE	10 -499-4150	PUBLISHING LE TAX OFFICE SWITCH SYSTEM DATE	184846	57.00
		I-050123	10 -500-3110	OFFICE SUPPLI ANNUAL SUBSCRIPTION AUDITOR	184846	56.00
01-187	CITY OF SNOOK					
		I-APR 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	184854	68.40
01-217	WOODSON LUMBER CO., INC					
		I-30108;042623	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS	184931	929.33
		I-30110;042623	10 -567-3600	JANITORIAL SU SCRUB BRUSH JAIL	184931	10.49
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;042523	10 -510-3510	PARTS & SUPPL FREON, KWIK SEAL, REFRIGERTATIO	184843	227.87
01-2586	SHIMEK, BRUNO A.					
		I-MAY 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	184910	4,600.00
01-3162	LESCHBER, DANIEL					
		I-033123	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	184883	18.49
		I-041823	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	184883	14.83
		I-041923	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	184883	16.65
		I-042123	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	184883	44.99
		I-042423	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	184883	21.63
01-3425	DEANVILLE WATER SUPPLY					
		I-APR 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	184857	32.48
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;050123	10 -552-3520	FUEL FUEL CONS 2 PO#83783	184834	226.59
		I-BCCONS;050123	10 -553-3520	FUEL FUEL CONS 3 PO#83853	184834	119.00
		I-BCCONS;050123	10 -554-3520	FUEL FUEL CONS 4 PO#83876	184834	79.65
		I-BCCONS;050123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82286	184834	87.25
		I-BCCONS;050123	10 -595-3520	FUEL FUEL OEM PO#82317	184834	177.83
		I-BCCONS;050123	10 -510-3520	GAS & OIL FUEL CRTHSE PO#83086	184834	129.08

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued				
		I-BCCONS;050123	10 -475-3520	FUEL FUEL CO ATTY PO#81979	184834	89.01
		I-BCSD;050123	10 -565-3520	FUEL FUEL SHERIFF	184834	7,168.34
		I-BCSD;050123	10 -565-3520	FUEL FUEL SRO SGT	184834	333.44
		I-BCSD;050123	10 -565-3520	FUEL FUEL SNOOK SRO	184834	241.00
		I-BCSD;050123	10 -565-3520	FUEL FUEL SOMERVILLE SRO	184834	73.99
		I-BCSD;050123	10 -567-3520	FUEL FUEL JAIL	184834	1,757.37
		I-BHRC;050123	10 -645-3520	FUEL FUEL FOR BHRC	184834	1,423.11
		I-BHRC;050123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	184834	251.14
01-4247	CITY OF SOMERVILLE					
		I-APR 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	184855	83.25
01-4427	BVCOG					
		I-80246	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	184848	125.00
		I-80247	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET MAY 23	184848	800.00
		I-80248	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF MAY 23	184848	4,600.00
01-5077	BURLESON COUNTY					
		I-20230425	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION V#1428	184844	7.50
01-5493	ANCO INSURANCE OF BRYAN					
		I-20021-REISSUE	10 -403-3050	SURETY & NOTA BOND FOR ERIN TOMEK	184836	178.00
01-663	SAFELITE FULFILLMENT, IN					
		I-00718-690939	10 -565-4510	REPAIRS-VEHIC BACK WINDSHIELD VIN#8134/SO	184903	634.38
01-6852	KUBECKA, TAMMY V.					
		I-042723	10 -695-4740	HISTORICAL CO REIMB APPL FEE HIST MARKER	184881	100.00
01-7205	WALMART COMMUNITY					
		I-607918;041923	10 -403-3110	OFFICE SUPPLI CO CLERK	184926	125.68
		I-607918;041923	10 -403-3110	OFFICE SUPPLI RETURN FANS CO CLERK	184926	33.96-
		I-607918;041923	10 -475-3110	OFFICE SUPPLI CO ATTY	184926	22.40
		I-607918;041923	10 -499-3110	OFFICE SUPPLI TAX OFFICE	184926	14.51
		I-607918;041923	10 -510-3510	PARTS & SUPPL CO JUDGE	184926	59.53
		I-607918;041923	10 -510-3320	EQUIPMENT - N POWER WASHER 3100psi	184926	303.00
		I-607918;041923	10 -510-4520	REPAIRS - BUI CO JUDGE	184926	265.44
		I-607918;041923	10 -510-3600	JANITORIAL SU CO JUDGE	184926	33.09
		I-607918;041923	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	184926	41.93
		I-607918;041923	10 -567-3510	PARTS & SUPPL JAIL	184926	313.66
		I-607918;041923	10 -567-3600	JANITORIAL SU JAIL	184926	55.99
		I-607918;041923	10 -567-3910	FEEDING PRISO JAIL	184926	7.96
		I-607918;041923	10 -567-3915	INMATE WORK P JAIL	184926	94.78
		I-607918;041923	10 -567-4120	MEDICAL EXPEN JAIL	184926	55.86
		I-607918;041923	10 -585-3110	OFFICE SUPPLI DPS	184926	70.89
		I-607918;041923	10 -585-3510	PARTS & SUPPL DPS	184926	16.08
		I-607918;041923	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	184926	87.18
		I-607918;041923	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	184926	37.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	continued				
		I-607918;041923	10 -640-4867	CSW BFRC TRAN BHRC CLIENT ASSISTANCE	184926	69.92
		I-607918;041923	10 -665-3110	OFFICE SUPPLI TAEX	184926	14.26
		I-607918;041923	10 -665-3310	DEMONSTRATION TAEX FOOD DEMONSTRATION	184926	74.66
01-7702	WILTON'S OFFICE WORKS					
		I-363888	10 -456-3110	OFFICE SUPPLI COPPY PAPER, ENVELOPES JP2	184930	109.38
01-7719	U.S. POSTAL SERVICE (PO					
		I-0523COURTCOORD	10 -436-3120	POSTAGE METER POSTAGE CRT COORD/ANNEX	184920	250.00
01-7901	TEXAS JUSTICE COURT TRA					
		I-66447	10 -456-4290	CONFERENCE & REGISTER/ BILL ORSAK	184917	130.00
01-800	BTU					
		I-2078127;041523	10 -456-4420	UTILITIES UTILITIES FOR JP2	184842	101.50
01-8107	CC CREATIONS					
		I-N610746	10 -640-4866	CSW COMMUNITY PROMOTIONAL YO-YOS BHRC	184852	337.50
		I-N612032	10 -640-4867	CSW BFRC TRAN PROMOTIONAL SPINNERS BHRC	184852	352.50
01-8302	GULF COAST PAPER COMPAN					
		I-2384762	10 -510-3600	JANITORIAL SU LIQUID SOAP PROBATION	184870	70.79
		I-2384764	10 -510-3600	JANITORIAL SU DISINFECTANT SOAP ANNEX	184870	185.39
		I-2385199	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, LINERS ANNEX	184870	236.80
		I-2385200	10 -510-3600	JANITORIAL SU TISSUE, TOWELS PROBATION	184870	118.38
01-8491	OFFICE DEPOT					
		I-303696965001	10 -457-3110	OFFICE SUPPLI 2 PHONE STANDS JP3	184892	38.38
		I-304871822001	10 -553-3110	OFFICE SUPPLI PHONE STAND CONS 3	184892	19.19
		I-304871822001	10 -490-3110	OFFICE SUPPLI PHONE STAND ELECTION PO82915	184892	19.19
		I-304887229001	10 -665-3110	OFFICE SUPPLI 2 BOXES OF COPY PAPER TAEX	184892	93.98
		I-305843814001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	184892	219.71
		I-307244843001	10 -497-3110	OFFICE SUPPLI 2 BOXES FOLDERS TREASURER	184892	32.21
01-8551	SHIMEK, BRUNO					
		I-30908;041423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	184909	225.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
01-8655	CANTU, ROBERT E., M.D.,					
		I-040423	10 -435-4130	PSYCHIATRIC E PSYCH EXAM/C MASON	184850	1,200.00
01-8733	SCY IMAGING, INC					
		I-177870	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/C JAMES	184908	75.00
		I-177880	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/FRAEDRICH	184908	75.00
01-8751	SANDERSON, FORREST L. I					
		I-15737;042423	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS P LUNA	184904	4,125.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC					
		I-30713;041923	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	184861	150.00
	PROJ: 855-2051	CPS-335th	Dist.Court	DunneT Child/Atty		
		I-30934;042423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	184861	300.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-MAY 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	184861	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-040323-042723	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR APR 23	184900	434.27
01-8858	BURLESON COUNTY DETAIL					
		I-143933	10 -565-4510	REPAIRS-VEHIC FLOOR MATS 1ST ROW V#5405	184845	127.00
		I-143933	10 -565-4510	REPAIRS-VEHIC FLOOR MATS 1ST ROW V#5473	184845	127.00
		I-143950	10 -567-4520	REPAIRS - BUI BLACKOUT TINT DISPATCH WINDOWS	184845	300.00
01-9083	JOHNSON, GEOFFREY H.					
		I-11760	10 -645-4510	REPAIRS, VEHI FLAT FIXED VIN#1428 BHRC	184876	20.00
		I-12377	10 -645-4510	REPAIRS, VEHI OIL CHG,FILTER,WFLUID BHRC	184876	78.65
		I-12399	10 -645-4510	REPAIRS, VEHI OIL CHG,FILTER,WFLUID BHRC	184876	77.65
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-010703	10 -403-4370	IMAGING, RECO KOFILE LICENSE MAR 23	184879	3,236.00
01-9107	FIVE STAR CORRECTIONAL					
		I-43451	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/13-4/19/23	184864	1,661.98
		I-43495	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/20-4/26/23	184864	1,819.06
01-9216	ICS JAIL SUPPLIES					
		I-W5992800	10 -567-3510	PARTS & SUPPL SMOKE DETECTOR TESTERS JAIL	184874	234.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-301358	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT APR 23	184849	180.00
01-9336	ST JOSEPH REGIONAL HEAL					
		I-638	10 -567-4040	COUNSELING & EMBLY TESTING/P STROUP	184914	75.00
		I-638	10 -567-4040	COUNSELING & EMBLY TESTING/V WILLIAMS	184914	75.00
01-9541	GRANGE, JOHN					
		I-0423TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR APR 23	184869	1,041.84
		I-042823-042923	10 -665-4260	TRAVEL REIMB- PER DIEM SE DIST 9 4-H ROUNDUP	184869	103.50
01-9558	FOHN, JUSTIN M.					
		I-30908;041423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	184865	225.00
	PROJ: 850-3051	CPS-21st	Dist.Court	FohnJ Child/Atty		
		I-30934;042423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GYC,GEC	184865	300.00
	PROJ: 850-3051	CPS-21st	Dist.Court	FohnJ Child/Atty		
01-964	TEXAS ASSOC. OF COUNTIE					
		I-NRDD-0009044	10 -695-4030	LEGAL SERVICE LEGAL SVCS DEDUCTIBLE	184916	2,075.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-964	TEXAS ASSOC. OF COUNTIE	continued				
		I-NRDD-0009132	10 -695-4030	LEGAL SERVICE LEGAL SVCS DEDUCTIBLE	184916	425.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1304439571	10 -505-3510	PARTS & SUPPL PANDUIT MINI-COM	184891	171.75
		I-1304441383	10 -505-3510	PARTS & SUPPL ETHERNET CABLES	184891	50.00
		I-1304452604	10 -505-3510	PARTS & SUPPL POWER SUPPLY IT DEPT	184891	12.90
01-9783	FRONTIER SOUTHWEST INC.					
		I-041923-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	184866	130.92
01-9786	LAW INDUSTRIES, LLC					
		I-49551	10 -645-4510	REPAIRS, VEHI INSPECTION VIN#1428 BHRC	184882	7.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-65969	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT MAY 23	184885	4,123.00
		I-65969	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS MAY 23	184885	1,524.27
		I-65969	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA MAY 23	184885	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1505581	10 -665-3110	OFFICE SUPPLI FOLDERS,PENS TAEX	184897	84.95
01-9888	GOVERNMENT FORMS AND SU					
		I-0340584	10 -450-3110	OFFICE SUPPLI WINDOW ENVELOPES DIST CLRK	184868	1,262.46
		I-0340911	10 -403-3110	OFFICE SUPPLI MARRIAGE LICENSES CO CLERK	184868	380.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-33922357	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	184921	105.00
		I-33922357	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	184921	150.00
		I-33922357	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	184921	150.00
		I-33922357	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	184921	50.00
		I-33922357	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	184921	100.00
		I-33922357	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	184921	260.00
		I-33922357	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	184921	220.00
		I-33922357	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	184921	403.00
		I-33922357	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	184921	53.00
		I-33922357	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	184921	85.00
		I-33922357	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	184921	88.00
		I-33922357	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	184921	265.00
		I-33922357	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	184921	240.00
		I-33922357	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	184921	280.00
		I-33922357	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	184921	120.00
		I-33922357	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	184921	120.00
		I-33922357	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	184921	50.00
		I-33922357	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	184921	65.00
		I-33922357	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	184921	503.00
		I-33922357	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	184921	85.00
		I-33922357	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	184921	225.00
		I-33922357	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	184921	497.00

PACKET: 10450 COMMISSIONERS COURT 5/8/23

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-33922357	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	184921	215.00
		I-33922357	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	184921	204.00
		I-33922357	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	184921	19.00
		I-33922357	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	184921	54.00
		I-33922357	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	184921	6.00
		I-33922357	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	184921	6.00
		I-33922357	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	184921	14.50
		I-33922357	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	184921	14.50
		I-33922357	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	184921	47.00
		I-33922357	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	184921	34.00
		I-33922357	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	184921	69.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30068;042423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMR	184906	225.00
	PROJ: 850-7051		CPS-21st Dist.Court	SchubertL Child/Atty		
		I-30583;042423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JAS,JAS	184906	262.50
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-MAY 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	184911	4,290.00
		I-MAY 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	184911	500.00
			FUND 10 GENERAL FUND	TOTAL:		112,027.82

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-15999	20 -610-3112	SIGN SUPPLIES R1-1 30" .080 HI STOP RB GEN	184895	900.00
01-481	R.B. EVERETT & COMPANY,	I-SI123190	20 -610-3510	PARTS & SUPPL RECLAIMER TEETH,HOLDERS	184899	3,375.04
01-5077	BURLESON COUNTY	I-20230425	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7182	184844	22.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-11220	20 -610-4630	SOLID WASTE D TIRES FOR ENVIRO TRAILER	184887	785.20
01-9305	SIGNWAREHOUSE INC	I-INV/2023/19066	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	184912	613.23
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	5,695.47

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-APR 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	184853	182.64
		I-APR 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184853	83.45
01-10446	D.I.J. CONSTRUCTION, IN						
		I-2057-4	21	-611-4640	CONTRACT LABO SEAL COAT PATCHING CR 116 PCT1	184856	8,862.35
01-1926	VOLLENTINE'S GARAGE						
		I-5511	21	-611-4510	REPAIRS-VEHIC REPAIRS '08 DODGE VIN#8980 RB1	184924	1,433.56
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;042523	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	184843	1,095.66
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6231847	21	-611-3510	PARTS & SUPPL MIRROR RB1	184888	120.62
		I-PART6244760	21	-611-3510	PARTS & SUPPL ELEMENT,FILTER,STRIPWEAR RB1	184888	1,154.80
		I-PART6244761	21	-611-3510	PARTS & SUPPL ELEMENT,FILTER,STRIPWEAR RB1	184888	1,158.82
		I-PART6246102	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	184888	1,485.30
01-3425	DEANVILLE WATER SUPPLY						
		I-APR 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184857	32.28
01-5978	INTERSTATE BILLING SERV						
		I-X22014816401	21	-611-3510	PARTS & SUPPL SWITCH FOR RB1	184875	44.99
01-8445	DRGAC FLEET & AG SERVIC						
		I-7309	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#8876 RB1	184860	4,694.46
		I-7335	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#4814 RB1	184860	1,260.93
01-8917	KAWASAKI OF CALDWELL						
		I-147857	21	-611-3510	PARTS & SUPPL CHAINSAW SUPPLIES RB1	184877	163.00
		I-147858	21	-611-3510	PARTS & SUPPL CHAINSAW SUPPLIES RB1	184877	26.00
01-9581	GANG TEK, LLC						
		I-5145	21	-611-4510	REPAIRS-VEHIC RPR TORQUE ARMS VIN#6002 RB1	184867	477.23
01-9907	UBEO OF EAST TEXAS, INC						
		I-33922357	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	184921	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		22,332.09

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-19420130;043023	22	-612-3510	PARTS & SUPPL FUEL FILTER,HAND CLEANSER RB2	184889	133.00
01-10588	CASTANEDA, CASEY						
		I-042623REIMB	22	-612-3110	OFFICE SUPPLI REIMB MANUAL VOLVO RB2	184851	19.95
01-1336	TUNIS WATER SYSTEM						
		I-APR 23-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	184919	20.00
01-217	WOODSON LUMBER CO.,INC						
		I-30114;042623	22	-612-3510	PARTS & SUPPL CATTLE PANEL RB2	184931	28.99
01-2355	ROMCO, INC						
		I-12503651	22	-612-3510	PARTS & SUPPL CUTTING EDGES,BOLTS RB2	184902	1,210.55
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG130;042523	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	184843	1,056.64
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11223	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	184887	18.00
01-5978	INTERSTATE BILLING SERV						
		C-X22014824301	22	-612-3510	PARTS & SUPPL RET MUFFLER,PIPE EXHAUST RB2	184875	903.25-
		I-X22014821501	22	-612-3510	PARTS & SUPPL MUFFLER, PIPE EXHAUST RB2	184875	903.25
		I-X22014824401	22	-612-3510	PARTS & SUPPL MUFFLER, PIPE EXHAUST RB2	184875	533.67
		I-X22014890801	22	-612-3510	PARTS & SUPPL PIECE FOR EXHAUST,CLAMP RB2	184875	405.49
01-7205	WALMART COMMUNITY						
		I-607918;041923	22	-612-3110	OFFICE SUPPLI RB2	184926	31.97
01-8847	DRGAC ENTERPRISES INC						
		I-040823	22	-612-4520	REPAIRS - BUI FENCE REPAIR DUMP RB2	184859	848.60
01-9907	UBEO OF EAST TEXAS, INC						
		I-33922357	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	184921	58.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		4,364.86

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY	I-981023	23	-613-3510	PARTS & SUPPL TORQ L/NUT RB3	184863	12.20
01-101	CITY OF CALDWELL	I-APR 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	184853	220.71
01-217	WOODSON LUMBER CO., INC	I-30113;042623	23	-613-3510	PARTS & SUPPL CARPENTER PENCIL,SQUARE RB3	184931	8.48
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;042523	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	184843	1,785.50
01-238	WHAC INC	I-100127;050123	23	-613-3510	PARTS & SUPPL MASON DRILL BIT RB3	184929	17.38
01-306	WASHINGTON COUNTY TRACT	I-B15264	23	-613-3510	PARTS & SUPPL PARTS LANDPRIDE SHREDDER RB3	184927	621.16
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;041923	23	-613-4420	UTILITIES UTILITIES FOR RB3	184838	41.78
01-5978	INTERSTATE BILLING SERV	I-X22014807401	23	-613-3510	PARTS & SUPPL PART FOR TRAILER RB3	184875	108.23
01-7205	WALMART COMMUNITY	I-607918;041923	23	-613-3110	OFFICE SUPPLI RB3	184926	70.41
01-8917	KAWASAKI OF CALDWELL	I-148327	23	-613-3510	PARTS & SUPPL PARTS FOR CHAINSAW RB3	184877	92.95
01-9468	LINDE GAS & EQUIPMENT,	I-35459026	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	184884	72.23
01-9907	UBEO OF EAST TEXAS, INC	I-33922357	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	184921	59.00
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	3,110.03

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY	I-1022;042523	24	-614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	184905	59.26
01-2683	LYONS WATER SUPPLY CORP	I-APR 23-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	184886	45.00
01-9658	WALLER COUNTY ASPHALT,	I-24968	24	-614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	184925	5,275.20
01-9907	UBEO OF EAST TEXAS, INC	I-33922357	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	184921	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	5,434.46

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1993	SCOTT- MERRIMAN, INC.	I-071723	37 -695-4310	RECORD COVERS PROBATE,CRIMINAL CASEBINDERS	184907	645.23
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	645.23

PACKET: 10450 COMMISSIONERS COURT 5/8/23

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-201189570	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 122 FM1	184918	1,570.07
		I-201190058	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 138 FM1	184918	3,475.89
		I-201190275	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 138 FM1	184918	515.38
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;050123	41	-611-3520	FUEL FUEL FOR FM1	184834	6,555.41
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590101207	41	-611-4515	TIRES & TUBES MAINTAINER TIRES FM1	184913	5,894.16
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	18,010.91

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0423-45	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	184839	5,612.16
01-10446	D.I.J. CONSTRUCTION, IN	I-2301-1	43 -613-4640	CONTRACT LABO PAVEMENT MARKINGS FM3	184856	43,178.00
01-372	ROBERT M ALFORD & DAN B	I-BURL3;050123	43 -613-3520	FUEL FUEL FOR FM3	184834	2,644.10
01-5737	KEY AUTO & TRUCK SUPPLY	I-11224	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	184887	214.29
01-9581	GANG TEK, LLC	I-5152	43 -613-4510	REPAIRS-VEHIC REPAIRS '97 FRTRN V#5102 FM3	184867	2,403.80
		I-5166	43 -613-4510	REPAIRS-VEHIC INSPECT '91 FORD VIN#7182 FM3	184867	40.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	54,092.35

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-19420133;033123	44	-614-3510	PARTS & SUPPL BIT SET, STUD, LOCKNUT FM4	184889	53.95
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;042523	44	-614-4510	REPAIRS-VEHIC ROAD SER DIAGNOSE #0838 FM4	184905	250.00
		I-1022;042523	44	-614-4510	REPAIRS-VEHIC RPR, DIAGNOSE FUEL INJECT FM4	184905	1,525.90
01-217	WOODSON LUMBER CO., INC						
		I-30115;042623	44	-614-4535	PIPES & CULVE (8) CULVERTS FM4	184931	7,431.30
01-299	HERRMANN INTERNATIONAL						
		I-X10101086201	44	-614-3510	PARTS & SUPPL SAFETY BELT FM4	184871	255.55
01-306	WASHINGTON COUNTY TRACT						
		I-K11550	44	-614-3510	PARTS & SUPPL ELBOW HYDR FITTING FM4	184927	324.06
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;050123	44	-614-3520	FUEL FUEL FOR FM4	184834	3,323.81
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11225	44	-614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	184887	38.00
01-5978	INTERSTATE BILLING SERV						
		I-X22014873601	44	-614-3510	PARTS & SUPPL REAR AIR BAG, RELEASE VALVE FM4	184875	345.14
		I-X22014874401	44	-614-3510	PARTS & SUPPL COAX SPEAKER FM4	184875	55.41
		I-X22014874701	44	-614-3510	PARTS & SUPPL HOOD BUMPER FM4	184875	84.36
01-8689	EXPRESS MOTOR EXCHANGE						
		I-454710	44	-614-4510	REPAIRS-VEHIC REPAIRS '13 FRTRN V#5563 FM4	184862	1,776.00
		I-454714	44	-614-4510	REPAIRS-VEHIC NEW TCM '14 FRLNR V#0838 FM4	184862	2,583.00
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590101234	44	-614-4515	TIRES & TUBES TIRES FOR FM4	184913	10,273.94
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	28,320.42

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-848063414	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAR 23	184928	60.00
		I-848063414	51 -650-3900	SOFTWARE LICE OUT OF PLAN CHG/IMAGES BALLARD	184928	95.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	155.00

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS	I-MAR23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND MAR23	184915	263.20
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	263.20

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-050123	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/DG	184847	200.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10446	D.I.J. CONSTRUCTION, IN					
		I-2057-4	64 -610-4640	CONTRACT LABO SEAL COAT CTIF CR 116 B PCT1	184856	55,924.85
	PROJ: 444-4641		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 1		
		I-2057-4	64 -610-4640	CONTRACT LABO SEAL COAT CTIF CR 127 B PCT1	184856	30,387.46
	PROJ: 444-4641		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 1		
		I-2057-4	64 -610-4640	CONTRACT LABO SEAL COAT CTIF CR 140 B PCT1	184856	49,724.93
	PROJ: 444-4641		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 1		
		I-2057-4	64 -610-4640	CONTRACT LABO SEAL COAT CTIF CR 469 B PCT4	184856	16,574.98
	PROJ: 444-4644		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 4		
01-10586	KONTEK INDUSTRIES, INC.					
		I-3593266-IN	64 -565-3320	EQUIPMENT, NO MOBILE RESPONSE SHIELD	184880	8,102.00
	PROJ: 472-3320		OOG-FY23 Bullet-Resist.Sh	Equipment, Non-Capital		
		I-3593266-IN	64 -565-3320	EQUIPMENT, NO MOBILE RESPONSE SHIELD	184880	8,102.00
	PROJ: 472-3320		OOG-FY23 Bullet-Resist.Sh	Equipment, Non-Capital		
01-9305	SIGNWAREHOUSE INC					
		I-INV/2023/07489	64 -600-3320	EQUIPMENT, NO MEDIA CATCH BASKET FOR CE7000	184912	427.21
	PROJ: 473-3320		LATCF-US Treasury	Equipment, Non-Capital		
01-9558	FOHN, JUSTIN M.					
		I-MAY 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE MAY 23	184865	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1707	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	184840	13,275.99
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
		I-1722	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	184840	12,115.53
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	199,264.95

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10590	PATRIOT SIGNAGE, INC.	I-2230414	92 -490-3510	PARTS & SUPPL VOTE HERE SIGNS,H FRAMES	184896	237.60
01-9826	PERRY OFFICE PRODUCTS	I-IN-1504742	92 -490-3510	PARTS & SUPPL EV STAMP FOR SNOOK ELECTIONS	184897	24.52
			FUND	92 ELECTION SERVICES FUND	TOTAL:	262.12

PACKET: 10450 COMMISSIONERS COURT 5/8/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-305843814001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	184892	50.46
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	50.46
				REPORT GRAND TOTAL:		454,029.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-4150	PUBLISHING LEGAL NOTICES	351.00	2,000	917.75		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,100.00		
	10 -403-3050	SURETY & NOTARY BONDS	178.00	2,500	55.00		
	10 -403-3110	OFFICE SUPPLIES	506.70	15,000	12,369.69		
	10 -403-4370	IMAGING, RECORDS MGMT	3,236.00	55,566	33,653.30		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	2,500	1,240.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	2,695.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	265.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	43,000	7,870.00		
	10 -435-3110	OFFICE SUPPLIES	148.44	1,300	473.77		
	10 -435-4130	PSYCHIATRIC EXAMS	1,200.00	10,000	8,800.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	2,015.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	17,925.00	226,600	91,393.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,837.50	180,000	132,877.50		
	10 -436-3120	POSTAGE	250.00	250	0.00		
	10 -450-3110	OFFICE SUPPLIES	1,262.46	18,500	6,892.30		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	3,380.96		
	10 -455-4420	UTILITIES	32.48	2,750	1,459.14		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	405.00		
	10 -456-3110	OFFICE SUPPLIES	109.38	1,500	713.14		
	10 -456-4290	CONFERENCE & SEMINARS	130.00	3,000	1,888.19		
	10 -456-4420	UTILITIES	169.90	2,200	976.88		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	425.00		
	10 -457-3110	OFFICE SUPPLIES	38.38	1,500	681.56		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,125.00		
	10 -458-4420	UTILITIES	83.25	3,400	1,465.18		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	404.00		
	10 -475-3110	OFFICE SUPPLIES	242.11	5,500	2,427.92		
	10 -475-3520	FUEL	89.01	2,000	1,193.40		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	576.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	2,485.00		
	10 -490-3110	OFFICE SUPPLIES	19.19	3,000	1,111.36		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	670.00		
	10 -497-3110	OFFICE SUPPLIES	32.21	2,500	507.37		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,075.00		
	10 -499-3110	OFFICE SUPPLIES	14.51	17,000	14,499.35		
	10 -499-4150	PUBLISHING LEGAL NOTICES	57.00	0	57.00-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	566.37	4,000	2,018.65		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	2,751.10		
	10 -500-3110	OFFICE SUPPLIES	56.00	2,000	1,038.25		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,020.00		
	10 -505-3510	PARTS & SUPPLIES	234.65	3,000	355.49		
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	78,819.58		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	18,400.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	303.00	1,000	697.00		

** 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	-510-3510	PARTS & SUPPLIES	287.40	3,000	1,978.78		
10	-510-3520	GAS & OIL	129.08	400	62.05-	Y	
10	-510-3600	JANITORIAL SUPPLIES	644.45	8,000	2,335.49		
10	-510-4420	UTILITIES	7,069.03	85,000	37,295.24		
10	-510-4520	REPAIRS - BUILDING & GROUN	1,194.77	50,000	19,847.81		
10	-552-3110	OFFICE SUPPLIES	41.93	1,000	581.15		
10	-552-3520	FUEL	226.59	4,000	2,514.47		
10	-553-3110	OFFICE SUPPLIES	19.19	200	180.81		
10	-553-3520	FUEL	119.00	2,000	1,415.01		
10	-554-3520	FUEL	79.65	3,000	2,455.15		
10	-565-3520	FUEL	7,816.77	125,000	71,712.49		
10	-565-4290	CONFERENCE & SEMINARS	25.74	15,000	2,863.04		
10	-565-4410	TELEPHONE/INTERNET	840.00	32,500	17,121.09		
10	-565-4420	UTILITIES	185.58	2,500	1,381.56		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	888.38	35,000	6,708.50		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	2,173.00		
10	-565-5700	CAPITAL OUTLAY, EQUIPMENT	19,175.00	64,000	28,458.49-	Y	
10	-567-3510	PARTS & SUPPLIES	547.66	10,000	7,007.82		
10	-567-3520	FUEL	1,757.37	20,000	9,481.10		
10	-567-3600	JANITORIAL SUPPLIES	66.48	25,000	19,695.34		
10	-567-3910	FEEDING PRISONERS	3,489.00	175,000	135,366.34		
10	-567-3915	INMATE WORK PROGRAM	211.37	5,000	3,397.47		
10	-567-4040	COUNSELING & TESTING	150.00	5,000	1,370.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	205.86	30,000	28,969.33		
10	-567-4420	UTILITIES	3,494.69	58,000	34,871.34		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,944.90	75,000	49,454.78		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,095.00		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	7,220.00		
10	-585-3110	OFFICE SUPPLIES	70.89	1,000	884.19		
10	-585-3510	PARTS & SUPPLIES	16.08	1,200	851.29		
10	-590-3520	FUEL	87.25	4,000	2,881.34		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	630.00		
10	-595-3520	FUEL	177.83	1,800	833.50		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	630.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	52.94	9,600	4,669.12		
10	-640-4866	CSW COMMUNITY AWARENESS (1	414.94	2,400	1,454.91		
10	-640-4867	CSW BFRC TRANSPORTATION (1	673.56	2,400	856.16		
10	-645-3110	OFFICE SUPPLIES	87.18	5,500	2,975.15		
10	-645-3520	FUEL	1,423.11	24,000	15,978.72		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	522.70	4,500	1,630.47		
10	-645-4290	CONFERENCE & SEMINARS	650.00	0	909.20-	Y	
10	-645-4410	TELEPHONE/INTERNET	125.00	7,600	3,700.72		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	503.73	3,000	693.92-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	792.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	1,000.00		

** 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	-665-3110	OFFICE SUPPLIES	193.19	1,657	956.04		
10	-665-3310	DEMONSTRATION SUPPLIES	74.66	350	275.34		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,145.34	10,000	659.00-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	525.55	4,000	3,474.45		
10	-665-4262	TRAVEL REIMB-4H AGENT	478.25	0	4,661.17-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,535.00		
10	-695-4030	LEGAL SERVICES	2,500.00	30,000	20,708.34		
10	-695-4410	TELEPHONE/INTERNET	130.92	30,000	10,000.60		
10	-695-4740	HISTORICAL COMMISSION	100.00	4,000	2,893.49		
20	-610-3112	SIGN SUPPLIES	1,513.23	10,000	6,240.57-	Y	
20	-610-3510	PARTS & SUPPLIES	3,375.04	30,000	26,604.96		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	40,000	35,487.91		
20	-610-4630	SOLID WASTE DISPOSAL	785.20	7,000	214.80		
21	-611-3510	PARTS & SUPPLIES	5,249.19	50,000	8,962.62		
21	-611-4420	UTILITIES	298.37	4,200	1,945.76		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	7,866.18	60,000	31,978.63		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,608.00		
21	-611-4640	CONTRACT LABOR	8,862.35	50,000	41,137.65		
22	-612-3110	OFFICE SUPPLIES	51.92	500	356.84		
22	-612-3510	PARTS & SUPPLIES	3,368.34	40,000	5,699.32		
22	-612-4420	UTILITIES	20.00	3,500	1,649.25		
22	-612-4515	TIRES & TUBES	18.00	10,000	3,603.84		
22	-612-4520	REPAIRS - BUILDING & GROUN	848.60	10,000	8,770.67		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,594.00		
23	-613-3110	OFFICE SUPPLIES	70.41	1,000	733.35		
23	-613-3510	PARTS & SUPPLIES	2,718.13	30,000	11,190.74		
23	-613-4420	UTILITIES	262.49	4,800	2,275.90		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,587.00		
24	-614-3510	PARTS & SUPPLIES	59.26	10,000	7,809.08		
24	-614-4420	UTILITIES	45.00	3,500	1,747.31		
24	-614-4530	GRAVEL, CONCRETE & PREMIX	5,275.20	80,000	30,505.10		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	315.00		
37	-695-4310	RECORD COVERS AND REBINDIN	645.23	74,000	71,324.25		
41	-611-3520	FUEL	6,555.41	120,000	58,170.32		
41	-611-4515	TIRES & TUBES	5,894.16	25,000	3,549.79		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	5,561.34	500,000	384,552.15		
43	-613-3520	FUEL	2,644.10	120,000	77,273.39		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,443.80	50,000	22,249.57		
43	-613-4515	TIRES & TUBES	214.29	10,000	5,574.33		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	5,612.16	450,000	275,926.63		
43	-613-4640	CONTRACT LABOR	43,178.00	50,000	6,822.00		
44	-614-3510	PARTS & SUPPLIES	1,118.47	35,000	13,551.64		
44	-614-3520	FUEL	3,323.81	75,000	44,484.89		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	6,172.90	25,000	3,210.75		
44	-614-4515	TIRES & TUBES	10,273.94	15,000	4,446.06		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	44 -614-4535	PIPES & CULVERTS	7,431.30	20,000		12,568.70	
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	155.00	3,000		2,545.00	
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	263.20				
	64 -402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0		31,010.00-	Y
	64 -565-3320	EQUIPMENT, NON-CAPITAL	16,204.00	0		27,453.85-	Y
	64 -600-3320	EQUIPMENT, NON-CAPITAL	427.21	0		2,362.86-	Y
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	25,391.52	0		396,762.76-	Y
	64 -610-4640	CONTRACT LABOR	152,612.22	0		152,612.22-	Y
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	200.00	18,000		7,717.54	
	92 -490-3510	PARTS & SUPPLIES	262.12	1,500		1,237.88	
	95 -475-3110	OFFICE SUPPLIES	50.46	1,500		1,242.31	
**	2022-2023 YEAR TOTALS	**	454,029.37				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	200.00
	** PROJECT 441 TOTAL **	200.00
444 TxDOT TIF GRANT 0x-026	4534 GRAVEL, CONCRETE - PCT 4	25,391.52
	4641 CONTRACT LABOR - PCT 1	136,037.24
	4644 CONTRACT LABOR - PCT 4	16,574.98
	** PROJECT 444 TOTAL **	178,003.74
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
472 OOG-FY23 Bullet-Resist.Sh	3320 Equipment, Non-Capital	16,204.00
	** PROJECT 472 TOTAL **	16,204.00
473 LATCF-US Treasury	3320 Equipment, Non-Capital	427.21
	** PROJECT 473 TOTAL **	427.21
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	300.00
	3051 FohnJ Child/Atty	525.00
	7051 SchubertL Child/Atty	225.00
	8011 ShimekB C-Parent/Atty	225.00
	** PROJECT 850 TOTAL **	1,275.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
855 CPS-335th Dist.Court	2051 DunneT Child/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	7051 SchubertL Child/Atty	262.50
	** PROJECT 855 TOTAL **	562.50

NO ERRORS

** END OF REPORT **