

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10032	COTTON VILLAGE LTD					
		I-060223	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/JL	185125	250.00
01-10037	OLIVE, JODI					
		I-051623,052323	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	185175	56.99
01-10055	OSTIGUIN, BERTHA A.					
		I-050223-052523	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	185177	107.42
		I-050923	10 -645-3110	OFFICE SUPPLI POSTER STRIPS BHRC	185177	7.00
01-10138	OEVERMANN, NOEMI					
		I-052223	10 -435-4960	INTERPRETER INTERPRETING SVCS 5/22/23	185172	93.23
01-10173	KENG, WESLEY T.					
		I-30284;050923	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	185154	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	185154	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30713;050823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	185154	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30713;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	185154	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-JUN 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185154	4,600.00
01-10273	LEUBNER, KRISTEL D.					
		I-0123	10 -640-4645	COUNTY HEALTH SERVICE CHA JAN 23	185159	300.00
		I-0223	10 -640-4645	COUNTY HEALTH SERVICE CHA FEB 23	185159	300.00
		I-0323	10 -640-4645	COUNTY HEALTH SERVICE CHA MAR 23	185159	300.00
		I-0423	10 -640-4645	COUNTY HEALTH SERVICE CHA APR 23	185159	300.00
		I-0523	10 -640-4645	COUNTY HEALTH SERVICE CHA MAY 23	185159	300.00
		I-0623	10 -640-4645	COUNTY HEALTH SERVICE CHA JUN 23	185159	300.00
		I-1022	10 -640-4645	COUNTY HEALTH SERVICE CHA OCT 22	185159	300.00
		I-1122	10 -640-4645	COUNTY HEALTH SERVICE CHA NOV 22	185159	300.00
		I-1222	10 -640-4645	COUNTY HEALTH SERVICE CHA DEC 22	185159	300.00
01-10347	CALDWELL HEIGHTS, LP					
		I-052223	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/OP	185115	300.00
		I-060523	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/JB	185117	200.00
01-10460	DENSON, MICHAEL					
		I-112	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL MAY23	185130	200.00
01-10466	VOIGT, MELISSA					
		I-051723	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	185221	81.22
		I-051823	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	185221	81.22
01-10498	TEXAS FIRE & SAFETY SER					
		I-00028769	10 -567-4520	REPAIRS - BUI KITCHEN HOOD INSPECTION JAIL	185095	2,739.85
		I-00045080	10 -567-4520	REPAIRS - BUI INSPECTION FIRE ALARM ANNEX	185095	2,503.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY					
		I-042123	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION DIST 9 MTG	185170	55.00
		I-051123	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION SE D9 TRNG	185170	25.00
		I-0523TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAY 23	185170	463.09
01-10559	ROGERS, MEGAN L					
		I-050923-051023	10 -665-4262	TRAVEL REIMB- PER DIEM TAE4-HYDP MEETING	185188	96.00
		I-050923REIMB	10 -665-4292	CONFERENCE/SE REIMB REGISTRATION TAE4-HYDP	185188	60.00
		I-0523TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR MAY 23	185188	329.20
01-10561	PESCHEL, CHRISTOPHER					
		I-052123-052523	10 -475-4290	CONFERENCE & REIMB PER DIEM CONFERENCE	185180	327.75
01-10580	EVERY VICTIM, EVERY TIM					
		I-23-024	10 -475-4290	CONFERENCE & REGISTER CONF/C DELOZIER	185134	50.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-JUN23	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JUN 23	185171	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-MAY 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE MAY 23	185152	3,425.00
01-10587	VESTED NETWORKS, LLC					
		I-4151	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	185219	40.00
01-10597	DELOZIER, CHRISTOPHER M					
		I-052323	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TX DUES 2023	185129	235.00
01-10598	TRINITY INNOVATIVE SOLU					
		I-002537	10 -565-4510	REPAIRS-VEHIC INSTALL MOBILE LPR VIN#4306	185215	1,000.00
01-10599	WEBBS UNIFORMS LLC					
		I-60590	10 -565-3351	UNIFORMS UNIFORMS PATROL SHERIFF	185225	5,173.00
		I-60590	10 -565-3351	UNIFORMS UNIFORMS CALDWELL SRO	185225	582.00
		I-60590	10 -565-3351	UNIFORMS UNIFORMS SNOOK SRO	185225	291.00
		I-60590	10 -565-3351	UNIFORMS UNIFORMS SOMERVILLE SRO	185225	287.50
		I-60590	10 -565-3351	UNIFORMS UNIFORMS SCHOOL SRO SGT	185225	291.00
		I-60590	10 -567-3351	UNIFORMS UNIFORMS JAIL	185225	873.00
01-1100	CORBETT, REVA TOWSLEE					
		I-050323	10 -435-3060	ASSOCIATION & REIMB ST BAR OF TX DUES 2023	185124	235.00
01-1121	QUILL CORP.					
		I-32526721	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	185184	138.70
01-1184	TEXAS DIST & CO ATTORNE					
		I-224813	10 -475-3060	ASSOCIATION & TDCAA DUES/P VARGAS #101217	185211	50.00
		I-224813	10 -475-3060	ASSOCIATION & TDCAA DUES/S SEE #107833	185211	50.00
		I-224813	10 -475-3060	ASSOCIATION & TDCAA DUES/J BRENNAN #108901	185211	60.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1184	TEXAS DIST & CO ATTORNE		continued			
		I-224813	10 -475-3060	ASSOCIATION & TDCAA DUES/H MARDECZ #114927	185211	50.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-250082	10 -505-4290	CONFERENCE & '23 CO TECH CONF/D BEAVERS	185206	175.00
01-1490	ORSAK, WILLIAM					
		I-060223	10 -456-3110	OFFICE SUPPLI REIMB DOCUMENTS SHREDDED	185176	354.75
01-1577	SECRETARY OF STATE					
		I-REGIST#117727	10 -490-4290	CONFERENCE & REGIST SEMINAR/JONI COOK	185191	275.00
		I-REGIST#117758	10 -490-4290	CONFERENCE & REGIST SEMINAR/DJ OLIVER	185191	275.00
		I-REGIST#117776	10 -490-4290	CONFERENCE & REGIST SEMINAR/P VYCHOPEN	185191	275.00
01-1839	BEAVER CREEK VFD					
		I-0323	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 23	185102	285.00
01-190	WEST PUBLISHING CORPORA					
		I-848381138	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH MAY23	185226	84.00
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2023-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	185111	41,616.83
01-212	RAY CRISWELL DISTRIBUTI					
		I-409017	10 -567-3510	PARTS & SUPPL US, TEXAS FLAGS, TOOL HOLDER	185186	369.80
01-217	WOODSON LUMBER CO., INC					
		I-30108;052623	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHSE	185229	613.40
		I-30110;052623	10 -567-3510	PARTS & SUPPL CONCRETE TAPPER, PLUGS JAIL	185229	16.77
01-226	EXXON/MOBIL					
		I-89719724	10 -567-3520	FUEL FUEL FOR TRANSPORTS	185135	93.13
01-236	BUD CROSS FORD, INC.					
		I-611836	10 -645-4510	REPAIRS, VEHI RPRS '19 FORD VAN V#7939 BHRC	185109	1,227.93
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;052523	10 -510-3510	PARTS & SUPPL RAGS, BIT CRTHSE	185110	49.89
		I-BG142;052523	10 -510-4520	REPAIRS - BUI LED LIGHT BULBS CRTHSE	185110	265.50
		I-BG145;052523	10 -565-4510	REPAIRS-VEHIC WIPERS VIN#4723,4219 SHERIFF	185110	89.95
01-2586	SHIMEK, BRUNO A.					
		I-JUN 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185196	4,600.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000022640	10 -565-4515	TIRES & TUBES TIRES SHERIFF	185139	2,220.00
01-2970	HENNESSY, MARY B.					
		I-051523	10 -475-4720	APPEAL COSTS APPEAL CHARGES CS#16190A	185147	125.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3162	LESCHBER, DANIEL					
		I-051223	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185158	38.94
		I-051723	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185158	32.98
		I-052323	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185158	46.92
		I-060123	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185158	29.23
01-326	CADE LAKE VFD					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185113	285.00
01-351	COOKS POINT VFD					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185123	855.00
		I-0323	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 23	185123	570.00
01-352	BIRCH CREEK VFD					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185104	570.00
		I-0323	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 23	185104	1,425.00
01-353	DEANVILLE VFD					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185128	855.00
		I-0323	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 23	185128	855.00
01-3628	DEALERS ELECTRICAL SUPP					
		I-S100664673.001	10 -567-4520	REPAIRS - BUI PARTS ELECTRICAL WORK JAIL	185127	977.03
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;060123	10 -551-3520	FUEL FUEL CONS 1 PO#81831	185097	42.49
		I-BCCONS;060123	10 -552-3520	FUEL FUEL CONS 2 PO#83785	185097	47.01
		I-BCCONS;060123	10 -553-3520	FUEL FUEL CONS 3 PO#83855	185097	47.98
		I-BCCONS;060123	10 -554-3520	FUEL FUEL CONS 4 PO#83878	185097	106.92
		I-BCCONS;060123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82289	185097	50.46
		I-BCCONS;060123	10 -595-3520	FUEL FUEL OEM PO#82320	185097	219.61
		I-BCCONS;060123	10 -475-3520	FUEL FUEL CO ATTY PO#81994	185097	24.98
		I-BCSD;060123	10 -565-3520	FUEL FUEL SHERIFF	185097	7,283.91
		I-BCSD;060123	10 -565-3520	FUEL FUEL SRO SGT	185097	343.96
		I-BCSD;060123	10 -565-3520	FUEL FUEL SNOOK SRO	185097	309.07
		I-BCSD;060123	10 -567-3520	FUEL FUEL JAIL	185097	1,711.11
		I-BHRC;060123	10 -645-3520	FUEL FUEL FOR BHRC	185097	1,677.34
		I-BHRC;060123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	185097	296.00
01-378	SOMERVILLE VFD					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185201	1,140.00
		I-0323	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 23	185201	1,710.00
01-4038	GOVERNMENT FINANCE					
		I-300102862;2023	10 -500-3060	ASSOCIATION & GFOA MEMBER DUES 2023/MYNAR	185140	190.00
01-431	TEXAS COMMUNICATIONS, I					
		I-27251	10 -565-3510	PARTS & SUPPL MAGNETIC MIC CLIP SHERIFF	185208	46.80
		I-314462-00	10 -567-3510	PARTS & SUPPL 3 MICS W/EARPHONE JACK/JAIL	185208	263.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-431	TEXAS COMMUNICATIONS, I	continued				
		I-APR 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT APR 23	185208	505.00
		I-MAY 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT MAY 23	185208	505.00
01-4427	BVCOG					
		I-80256	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	185112	125.00
		I-80257	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JUN 23	185112	800.00
		I-80258	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JUN 23	185112	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-309845209001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	185174	127.75
		I-311167841001	10 -645-3110	OFFICE SUPPLI COPY PAPER BHRC	185174	173.00
		I-312019582001	10 -475-3110	OFFICE SUPPLI PAPER,CLIPS,ENVELOPES CO ATTY	185174	172.82
		I-312057773001	10 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY	185174	31.07
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11263	10 -565-4515	TIRES & TUBES FLAT REPAIR VIN#4306 SHERIFF	185166	17.00
01-578	BREWER'S EXXON					
		I-5880571	10 -553-4510	REPAIRS-VEHIC OIL CHANGE VIN#4774 CONS3	185107	58.95
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007204	10 -695-4980	AUTOPSY AUTOPSY/R MYERS PA 23-01228	185214	3,778.00
01-684	TEXAS A&M AGRILIFE EXT					
		I-E03378	10 -665-3320	EQUIPMENT - N HP LAPTOP W/ACCESSORIES	185205	1,573.00
		I-E03378	10 -665-3320	EQUIPMENT - N HP LAPTOP W/ACCESSORIES	185205	1,344.00
		I-E03378	10 -665-3320	EQUIPMENT - N HP LAPTOP W/ACCESSORIES	185205	1,314.00
01-7631	PITNEY BOWES GLOBAL					
		I-3317468278	10 -450-4610	RENTALS-MACHI MACHINE LEASE 3/21/23-6/20/23	185181	433.02
		I-3317490267	10 -499-4610	RENTALS-MACHI MACHINE LEASE 3/30/23-6/29/23	185182	817.80
		I-3317527442	10 -565-4610	RENTALS-MACHI MACHINE LEASE 3/30/23-6/29/23	185183	189.00
01-7702	WILTON'S OFFICE WORKS					
		I-364468	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185228	100.81
		I-364468.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185228	30.84
		I-364524	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185228	37.47
		I-364524.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185228	19.01
		I-364544	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185228	79.24
		I-364621	10 -567-3320	EQUIPMENT - BIG/TALL OFFICE CHAIR JAIL	185228	484.94
		I-364621	10 -567-3320	EQUIPMENT - BIG/TALL OFFICE CHAIR JAIL	185228	412.40
01-7712	ENTEC PEST MANAGEMENT, I					
		I-657518	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	185133	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-140683	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX MAY23	185148	691.58

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2611927	10 -565-4510	REPAIRS-VEHIC REPAIRS BRAKES,ROTORS V#4306	185114	1,498.32
		I-2612147	10 -565-4510	REPAIRS-VEHIC RPRS VIN#0931 CALDWELL SRO	185114	652.30
01-8107	CC CREATIONS					
		I-N621203	10 -567-4520	REPAIRS - BUI DECAL FOR DISPATCH DOOR JAIL	185120	90.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128591	10 -455-3110	OFFICE SUPPLI BUSINESS CARDS/TITTLE JP1	185096	86.15
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420230531	10 -470-4085	SEARCH SERVIC SEARCH SERVICES MAY 23	185160	150.00
01-826	SNOOK VFD					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185200	2,565.00
01-8302	GULF COAST PAPER COMPAN					
		C-2400902	10 -510-3600	JANITORIAL SU RETURN WRONG PADS CRTHSE	185144	284.00-
		I-2400060	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	185144	993.72
		I-2400061	10 -645-3110	OFFICE SUPPLI PAPERTOWELS BHRC	185144	139.10
		I-2400261	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	185144	749.61
01-8460	CEN-TEX JUVENILE SERVIC					
		I-3QTR2023	10 -570-4720	PROBATION CON 3Q2023 JUVENILE SERVICES	185121	21,737.50
01-8491	OFFICE DEPOT					
		I-311101767001	10 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY	185173	22.42
		I-312017271001	10 -475-3110	OFFICE SUPPLI CD/DVD SLEEVES CO ATTY	185173	2.79
		I-312047594001	10 -475-3110	OFFICE SUPPLI CD-R, FOLDERS,FASTNERS CO ATTY	185173	100.25
		I-312068635001	10 -475-3110	OFFICE SUPPLI CD/DVD SLEEVES CO ATTY	185173	5.58
		I-312074125001	10 -475-3110	OFFICE SUPPLI USBS CO ATTY	185173	27.99
		I-315673482001	10 -490-3110	OFFICE SUPPLI HANGING FOLDERS ELECTIONS	185173	63.36
01-8551	SHIMEK, BRUNO					
		I-30435;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185195	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30607;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	185195	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30908;050823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185195	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8655	CANTU, ROBERT E., M.D.,					
		I-051923	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/J WILLIAMS	185118	1,800.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1894154	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	185216	11.87
		I-INV1894154	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	185216	22.26
		I-INV1894154	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	185216	184.73
		I-INV1894154	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	185216	357.94

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	continued				
		I-INV1894154	10 -458-3110	OFFICE SUPPLI COPY OVERAGES JP4	185216	2.96
		I-INV1894154	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	185216	58.60
		I-INV1894154	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	185216	47.15
		I-INV1894154	10 -497-3110	OFFICE SUPPLI COPY OVERAGES TREASURER	185216	2.29
		I-INV1894154	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	185216	30.01
		I-INV1894154	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	185216	1.00
		I-INV1894154	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	185216	120.06
		I-INV1894154	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	185216	142.61
		I-INV1894154	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	185216	10.16
		I-INV1894154	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	185216	10.21
		I-INV1894154	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	185216	124.45
		I-INV1894154	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	185216	0.21
01-8777	RELIANT MECHANICAL					
		I-2619	10 -455-4520	REPAIRS-BUILD REPLACE 5TON CARRIER A/C JP1	185187	4,000.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30713;050823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	185132	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30908;050823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185132	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-JUN 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTORNEY	185132	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-050123-053123	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAY 23	185185	453.92
01-8917	KAWASAKI OF CALDWELL					
		I-149310	10 -567-3915	INMATE WORK P COOLER FOR VIN#6920 JAIL	185153	299.00
		I-149852	10 -567-3915	INMATE WORK P CUTTER BLADE JAIL	185153	65.97
01-8923	S-CON SERVICES, INC					
		I-2305-151	10 -567-4510	REPAIRS-VEHIC INSPECT/MAINT GENERATOR JAIL	185189	439.65
01-8931	SENTRY SECURITY FASTENE					
		I-1027	10 -567-3510	PARTS & SUPPL KEYS W/SHIPPING JAIL	185193	320.00
		I-2462	10 -567-3510	PARTS & SUPPL PARTS FOR LOCKING DEVICES JAIL	185193	86.82
01-8938	DESKI, SUSAN					
		I-052123-052523	10 -475-4290	CONFERENCE & REIMB PER DIEM, TAXI	185131	364.03
01-9050	MUZNY, JESSICA					
		I-050823-053023	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE JP1	185169	59.21
01-9083	JOHNSON, GEOFFREY H.					
		I-10653	10 -565-4515	TIRES & TUBES FLAT,MT/BAL TIRE V#3682 SO	185151	65.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-011095	10 -403-4370	IMAGING, RECO KOFILE LICENSES APR 23	185156	1,878.20

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL					
		I-43646	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/11-5/17/23	185136	1,736.28
		I-43676	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/18-5/24/23	185136	1,778.52
		I-43740	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/25-5/31/23	185136	1,734.62
01-9224	BELT HARRIS PECHACEK, L					
		I-15466	10 -695-4810	AUDITING & RE FY 2022 AUDIT PROGRESS BILLING	185103	11,873.00
01-9242	KNAPP, CORY JOE					
		I-051923	10 -567-4520	REPAIRS - BUI REPAIRS IN JAIL	185155	1,250.00
		I-052523	10 -567-4520	REPAIRS - BUI REPAIRS IN JAIL	185155	1,125.00
01-9278	MONTGOMERY TECHNOLOGY S					
		I-P23*0054	10 -567-3510	PARTS & SUPPL LOCKS FOR JAIL	185167	751.16
01-944	CAMPBELL-WILLIAMS					
		I-051623	10 -510-3510	PARTS & SUPPL US FLAG, TEXAS FLAG CRTHSE	185220	130.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00487926	10 -505-3900	SOFTWARE LICE SWL SERV '22 SINGLE LANG LIC	185194	5,068.78
		I-GB00487926	10 -505-3900	SOFTWARE LICE WIN SVR STD CORE '22 LICENSE	185194	2,802.88
		I-GB00490632	10 -505-3320	EQUIPMENT, NO DELL LATITUDE 3540,3 YRS SUPP	185194	1,320.40
		I-GB00491501	10 -505-3320	EQUIPMENT, NO HP LASER JET PRINTER M507DN	185194	690.27
01-9541	GRANGE, JOHN					
		I-0523TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAY 23 TAEX	185143	669.41
01-9558	FOHN, JUSTIN M.					
		I-30435;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185137	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30713;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	185137	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30908;050823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TH	185137	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9714	STRANGE, RICHARD DUANE					
		I-053023-060223	10 -595-4290	CONFERENCE & PER DIEM TEMC CONF/FT WORTH	185203	224.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;052923	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	185101	97.21
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-66183	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JUN 23	185162	4,123.00
		I-66183	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JUN 23	185162	1,524.27
		I-66183	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JUN 23	185162	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1507665	10 -567-3600	JANITORIAL SU NITRILE GLOVES JAIL	185179	254.40
		I-IN-1507787	10 -567-3600	JANITORIAL SU LINERS, DSNFCT CLEANER JAIL	185179	85.91

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0341135	10 -450-3110	OFFICE SUPPLI FILE DOCKET/FEE BOOK CIVIL	185141	2,229.46
01-9907	UBEO OF EAST TEXAS, INC	I-34126981	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185218	105.00
		I-34126981	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185218	150.00
		I-34126981	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	185218	150.00
		I-34126981	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185218	50.00
		I-34126981	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	185218	100.00
		I-34126981	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	185218	260.00
		I-34126981	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	185218	220.00
		I-34126981	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	185218	403.00
		I-34126981	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	185218	53.00
		I-34126981	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	185218	85.00
		I-34126981	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	185218	88.00
		I-34126981	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	185218	265.00
		I-34126981	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185218	240.00
		I-34126981	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185218	280.00
		I-34126981	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	185218	120.00
		I-34126981	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	185218	120.00
		I-34126981	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	185218	50.00
		I-34126981	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	185218	65.00
		I-34126981	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	185218	503.00
		I-34126981	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	185218	85.00
		I-34126981	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	185218	225.00
		I-34126981	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	185218	497.00
		I-34126981	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	185218	215.00
		I-34126981	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	185218	204.00
		I-34126981	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	185218	19.00
		I-34126981	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	185218	54.00
		I-34126981	10 -490-4610	RENTALS-MACHI COPIER MAINT ENVIRNOMENTAL	185218	6.00
		I-34126981	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	185218	6.00
		I-34126981	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	185218	14.50
		I-34126981	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	185218	14.50
		I-34126981	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	185218	47.00
		I-34126981	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	185218	34.00
		I-34126981	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	185218	69.00
01-9913	SCHUBERT, LEIGHA B.	I-30435;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB	185190	187.50
	PROJ: 855-7051	CPS-335th	Dist.Court	SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.	I-JUN 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	185197	4,290.00
		I-JUN 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	185197	500.00
01-9937	SEE, STEPHANIE	I-052123-052523	10 -475-4290	CONFERENCE & REIMB PER DIEM, PARKING	185192	652.54

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9957	CITY OF CALDWELL					
		I-0223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 23	185122	2,565.00
		I-0323	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 23	185122	2,565.00
01-9959	SITEONE LANDSCAPE SUPPL					
		I-128660742-001	10 -510-4520	REPAIRS - BUI PLANTS FOR ANNEX	185199	264.87
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI111835	10 -565-5800	CAPITAL OUTLA UPFITTING '22 FORD F150 V#5405	185119	6,392.00
		I-CAPI111917	10 -565-5800	CAPITAL OUTLA UPFITTING '22 FORD F150 V#5473	185119	7,794.00
01-9996	LUCERO, JESSICA					
		I-051823	10 -499-4290	CONFERENCE & MILEAGE TRAINING IN BRYAN	185163	31.44
		I-060423-060723	10 -499-4290	CONFERENCE & PER DIEM,PARKING CONFERENCE	185163	528.75
			FUND	10 GENERAL FUND	TOTAL:	243,304.85

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2023-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	185111	20,442.26
01-2219	PATHMARK TRAFFIC PRODUC					
		I-16373	20 -610-3112	SIGN SUPPLIES SAND BAGS RB GEN	185178	105.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	20,547.26

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-0214421	21 -611-3510	PARTS & SUPPL HYDRAULIC HOSES RB1	185108	112.26
01-217	WOODSON LUMBER CO.,INC	I-30112;052623	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	185229	197.52
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;052523	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	185110	2,683.01
01-238	WHAC INC	I-100126;060123	21 -611-4510	REPAIRS-VEHIC ALIGNMENT '08 DODGE V#8980 RB1	185227	118.79
		I-100126;060123	21 -611-4510	REPAIRS-VEHIC PLUG RB1	185227	0.85
01-295	MUSTANG TRACTOR & EQPT.	I-PART6271808	21 -611-3510	PARTS & SUPPL FILTERS 924H RB1	185168	477.92
		I-PART6271809	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	185168	891.18
		I-PART6273094	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	185168	1,485.30
01-372	ROBERT M ALFORD & DAN B	I-BURL1;060123	21 -611-3510	PARTS & SUPPL OIL FOR RB1	185097	491.90
01-393	LANSDOWNE-MOODY COMPANY	I-IC22867	21 -611-3510	PARTS & SUPPL BLADE SET,BOLT,NUT,PIN RB1	185157	456.02
01-5737	KEY AUTO & TRUCK SUPPLY	I-11268	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	185166	38.00
01-8674	UBEO OF EAST TEXAS, INC	I-INV1894154	21 -611-3110	OFFICE SUPPLI COPY OVERAGES RB1	185216	0.18
01-8917	KAWASAKI OF CALDWELL	C-149794	21 -611-3510	PARTS & SUPPL RET WRONG CHAIN CR DIFF RB1	185153	12.00-
		I-149142	21 -611-3510	PARTS & SUPPL SAW CHAINS RB1	185153	94.00
		I-149782	21 -611-3510	PARTS & SUPPL SAW CHAINS RB1	185153	82.00
01-9907	UBEO OF EAST TEXAS, INC	I-34126981	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	185218	56.00
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	7,172.93

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30114;052623	22 -612-3510	PARTS & SUPPL T POST, CONCRETE RB2	185229	171.56
01-2256	COUFAL-PRATER EQUIPMENT	I-12578228	22 -612-3510	PARTS & SUPPL SWITCH,WIPER BLADE,NUT RB2	185126	89.89
		I-12624243	22 -612-3510	PARTS & SUPPL AIR FILTER,TAIL LAMP RB2	185126	127.41
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;052523	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	185110	2,461.81
01-306	WASHINGTON COUNTY TRACT	I-B16488	22 -612-3510	PARTS & SUPPL BUSHING, NUT RB2	185224	70.19
01-372	ROBERT M ALFORD & DAN B	I-BURL2;060123	22 -612-3510	PARTS & SUPPL TRANS FLUID RB2	185097	240.88
		I-BURL2;060123	22 -612-3520	FUEL FUEL FOR RB2	185097	1,387.50
01-5978	INTERSTATE BILLING SERV	C-X22015372901	22 -612-3510	PARTS & SUPPL PUR ELBOW, RETURN CORE RB2	185149	475.74-
		I-S0051493581	22 -612-3510	PARTS & SUPPL SWITCH, WIPER BLADE RB2	185149	61.17
		I-X22015342901	22 -612-3510	PARTS & SUPPL CLUTCH/ CORE RB2	185149	1,282.15
01-8917	KAWASAKI OF CALDWELL	I-149897	22 -612-3510	PARTS & SUPPL TRIMMER LINE,STONES,OIL RB2	185153	159.97
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO409079-1	22 -612-3510	PARTS & SUPPL CUTTING EDGES,BOLTS RB2	185100	428.30
		I-PSO409175-1	22 -612-3510	PARTS & SUPPL NUTS RB2	185100	53.60
01-9907	UBEO OF EAST TEXAS, INC	I-34126981	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	185218	58.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		6,116.69

PACKET: 10499 COMMISSIONERS COURT 6/12/23

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-1615592	23 -613-3510	PARTS & SUPPL CUSHION COVER,OIL FILTER RB3	185198	122.95
01-1544	BRYAN IRON & METAL,LTD	I-0249294;053123	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	185207	105.00
01-217	WOODSON LUMBER CO.,INC	I-30113;052623	23 -613-3510	PARTS & SUPPL PARTS, SUPPLIES RB3	185229	170.77
01-237	BUR CO MOTOR SUPPLY,INC	I-BG135;052523	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	185110	483.58
01-5978	INTERSTATE BILLING SERV	I-X22015136601	23 -613-3510	PARTS & SUPPL 4 IN 1 LAMP RB3	185149	115.93
		I-X22015363701	23 -613-3510	PARTS & SUPPL PART FOR FRTLNRS RB3	185149	42.12
		I-X22015363901	23 -613-3510	PARTS & SUPPL BULBS FRTLNRS RB3	185149	6.55
01-8491	OFFICE DEPOT	I-313681045001	23 -613-3110	OFFICE SUPPLI OFFICE CHAIR MATS RB3	185173	69.99
01-9468	LINDE GAS & EQUIPMENT,	I-36033044	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	185161	70.25
01-9907	UBEO OF EAST TEXAS, INC	I-34126981	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	185218	59.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,246.14

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6545	HARBOR FREIGHT TOOLS US					
		I-1014340	24 -614-3510	PARTS & SUPPL PARTS FOR RB4	185145	29.91
		I-1014340	24 -614-3320	EQUIPMENT - N IMPACT WRENCH RB4	185145	249.99
		I-1014340	24 -614-3320	EQUIPMENT - N IMPACT WRENCH RB4	185145	149.99
01-9658	WALLER COUNTY ASPHALT,					
		I-25142	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	185222	2,646.00
		I-25148	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	185222	7,929.60
		I-25155	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	185222	7,904.40
		I-25169	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	185222	10,515.75
		I-25176	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	185222	5,230.05
		I-25204	24 -614-4530	GRAVEL, CONCR GRADE IV PER COLD MIX FM4	185222	7,812.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-34126981	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	185218	55.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		42,522.69

PACKET: 10499 COMMISSIONERS COURT 6/12/23

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-201196624	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 105 FM1	185212	1,539.92
		I-201196625	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 106 FM1	185212	1,029.11
		I-201197063	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 136 FM1	185212	3,605.20
		I-201198868	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 130 FM1	185212	2,543.24
		I-201199477	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 143 FM1	185212	2,040.33
		I-201199484	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 130 FM1	185212	1,507.89
		I-201199486	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 136 FM1	185212	493.97
		I-201200374	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 137 FM1	185212	3,098.75
01-10284	BRAZOS PAVING, INC						
		I-0523-50	41	-611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185105	386.40
		I-0523-65	41	-611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185105	8,211.36
		I-0623-07	41	-611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185105	2,186.40
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2023-QTRLY PYM	41	-611-4020	TAX APPRAISAL QTRLY PYMT	185111	2,970.87
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;060123	41	-611-3520	FUEL FUEL FOR FM1	185097	7,100.09
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11268	41	-611-4515	TIRES & TUBES TIRE SERVICE RB1	185166	1,507.94
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590102490	41	-611-4515	TIRES & TUBES TIRES FOR FM1	185202	625.00
		I-4590103204	41	-611-4515	TIRES & TUBES TIRES FOR FM1	185202	460.00
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	39,306.47

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS	I-3Q2023-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	185111	3,238.64
01-9845	BRAZOS DOZER SERVICE, I	I-1746	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	185106	6,781.38
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	10,020.02

PACKET: 10499 COMMISSIONERS COURT 6/12/23

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-201201254		43 -613-4530	GRAVEL, CONCR FLEX BASE STOCK PILE FM3	185212	2,599.36
01-10284	BRAZOS PAVING, INC I-0523-51		43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	185105	2,929.60
01-210	BURLESON COUNTY APPRAIS I-3Q2023-QTRLY PYM		43 -613-4020	TAX APPRAISAL QTRLY PYMT	185111	2,602.24
01-236	BUD CROSS FORD, INC. I-610846		43 -613-4510	REPAIRS-VEHIC RPRS '09 FORD F250 V#8896 FM3	185109	7,676.50
01-372	ROBERT M ALFORD & DAN B I-BURL3;060123		43 -613-3520	FUEL FUEL FOR FM3	185097	16,721.95
01-5978	INTERSTATE BILLING SERV I-R22002526101 I-R22002528501		43 -613-4510 43 -613-4510	REPAIRS-VEHIC SERVICE '14 FRTL VIN#1512 FM3 REPAIRS-VEHIC SERVICE '14 FRTL VIN#1512 FM3	185149 185149	568.54 322.55
01-8885	SOUTHERN TIRE MART, LLC I-4590104581		43 -613-4515	TIRES & TUBES TIRES FOR 6100D FM3	185202	2,400.00
01-9226	MARTIN PRODUCT SALES, L C-1252040 I-1252020 I-1254827		43 -613-4530 43 -613-4530 43 -613-4530	GRAVEL, CONCR RETURN DUE BAD WEATHER FM3 GRAVEL, CONCR MC-800 FM3 GRAVEL, CONCR MC-800 FM3	185164 185164 185164	20,799.36- 20,799.36 20,972.32
01-9581	GANG TEK, LLC I-5223		43 -613-4510	REPAIRS-VEHIC FIX EXHAUST LEAK V#4421 FM3	185138	1,078.89
01-9658	WALLER COUNTY ASPHALT, I-25149 I-25156 I-25162 I-25234		43 -613-4530 43 -613-4530 43 -613-4530 43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3 GRAVEL, CONCR GRADE IV PERF COLD MIX FM3 GRAVEL, CONCR GRADE IV PERF COLD MIX FM3 GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	185222 185222 185222 185222	5,196.45 10,466.40 5,215.35 2,563.05
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	81,313.20

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC					
		I-5197SR	44 -614-4510	REPAIRS-VEHIC TIRE REPAIR FM4	185150	17.50
		I-5206SR	44 -614-4510	REPAIRS-VEHIC TIRE MOUNT, STEM, TIRE PLUG FM4	185150	17.50
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2023-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	185111	2,533.94
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6267928	44 -614-3510	PARTS & SUPPL SWITCH FM4	185168	121.05
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;060123	44 -614-3520	FUEL FUEL FOR FM4	185097	3,200.11
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11269	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	185166	124.00
		I-11269	44 -614-4515	TIRES & TUBES TIRE SERVICE FM4	185166	85.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO412312-1	44 -614-3510	PARTS & SUPPL REAR GLASS CASE TRACTOR FM4	185100	402.60
		I-PSO413097	44 -614-3510	PARTS & SUPPL BOLT, AIR FILTER FM4	185100	48.09
01-9845	BRAZOS DOZER SERVICE, I					
		I-1736	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	185106	1,208.80
		I-1756	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	185106	7,794.97
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	15,553.56

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-848316158	51 -650-3330	LAW BOOKS TX RULES OF CRT ST V.1 2023	185226	216.00
		I-848380443	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAY 23	185226	60.00
			FUND 51	LAW LIBRARY FUND	TOTAL:	276.00

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.	I-1816	53 -208-2400	OPEN RECORDS TEXAS FILE PROBATE, PROPERTY	185142	250.40
01-10442	TENTH COURT OF APPEALS	I-APR23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND APR23	185204	100.00
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#24338	53 -208-2344	DPS LAB FEES DPS LAB# AUS-2009-18124	185209	60.00
01-3585	MENDEZ, CHARLES	I-CS#16052	53 -208-2345	RESTITUTION D RETITUTION/HERNANDEZ	185165	122.85
01-9031	TEXAS DEPT OF STATE HEA	I-2018926	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS APR 23	185210	64.05
01-9909	TEXAS VITAL STATISTICS-	I-CS#30895	53 -208-2351	CAR FUND-BVS CAR FUND #30895	185213	15.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		612.30

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10347	CALDWELL HEIGHTS, LP					
		I-060223	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/PH	185116	200.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10427	TALX CORPORATION					
		I-2055992394	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2023 Q3	185099	1,398.61
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-8856	RAMIREZ, ALBERT					
		I-05-31-23	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185185	20.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-05/31/23	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185185	52.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-050923	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185185	76.66
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-053123	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185185	18.41
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9558	FOHN, JUSTIN M.					
		I-JUN 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JUN 23	185137	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		6,195.68

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-092531	92 -490-3510	PARTS & SUPPL BALLOT STOCK W/SHIPPING	185146	767.81
			FUND	92 ELECTION SERVICES FUND	TOTAL:	767.81

PACKET: 10499 COMMISSIONERS COURT 6/12/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-312052052001	95 -475-3110	OFFICE SUPPLI DVD-R 100PK CO ATTY/PTD	185174	28.89
		I-312057773001	95 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY/PTD	185174	43.25
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	72.14
				REPORT GRAND TOTAL:		475,027.74

** 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	11.87	1,200	637.83		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	880.00		
	10 -403-3110	OFFICE SUPPLIES	160.96	15,000	11,764.96		
	10 -403-4370	IMAGING, RECORDS MGMT	1,878.20	55,566	31,775.10		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	2,156.00		
	10 -409-4020	TAX APPRAISAL DISTRICT	41,616.83	180,000	55,149.51		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	212.00		
	10 -426-4700	COURT REPORTER CHARGES	162.44	500	757.04-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	43,000	3,580.00		
	10 -435-3060	ASSOCIATION & MEMBERSHIP D	235.00	235	0.00		
	10 -435-3110	OFFICE SUPPLIES	184.73	1,300	289.04		
	10 -435-4130	PSYCHIATRIC EXAMS	1,800.00	10,000	7,000.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	1,612.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	226,600	77,593.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,062.50	180,000	127,817.50		
	10 -435-4960	INTERPRETER	93.23	8,000	6,217.12		
	10 -450-3110	OFFICE SUPPLIES	2,587.40	18,500	4,181.59		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	7,768	2,444.94		
	10 -455-3110	OFFICE SUPPLIES	86.15	1,650	806.04		
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	59.21	0	59.21-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	4,000.00	1,250	3,265.00-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	320.00		
	10 -456-3110	OFFICE SUPPLIES	354.75	1,500	358.39		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	340.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	900.00		
	10 -458-3110	OFFICE SUPPLIES	2.96	2,000	991.33		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	316.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	600.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	445.00	1,200	5.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	421.52	5,500	1,959.89		
	10 -475-3520	FUEL	24.98	2,000	1,168.42		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,124.00		
	10 -475-4290	CONFERENCE & SEMINARS	1,394.32	7,200	2,236.69		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	1,602.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	1,988.00		
	10 -475-4720	APEAL COSTS	125.00	2,500	2,100.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	110.51	3,000	1,000.85		
	10 -490-4290	CONFERENCE & SEMINARS	825.00	10,000	2,585.18		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	140.00	1,608	530.00		
	10 -497-3110	OFFICE SUPPLIES	2.29	2,500	505.08		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	860.00		
	10 -499-3110	OFFICE SUPPLIES	157.76	17,000	14,341.59		
	10 -499-4290	CONFERENCE & SEMINARS	560.19	4,000	1,623.46		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	6,451	1,668.30		
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	190.00	480	35.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-500-3110	OFFICE SUPPLIES	1.00	2,000	989.27		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	816.00		
10	-505-3320	EQUIPMENT, NON-CAPITAL	2,010.67	60,000	12,507.65		
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	7,871.66	20,000	10,440.93-	Y	
10	-505-4290	CONFERENCE & SEMINARS	175.00	500	325.00		
10	-505-4545	TECHNICAL SUPPORT	5,647.27	150,000	73,172.31		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	13,800.00		
10	-510-3510	PARTS & SUPPLIES	179.89	3,000	1,730.00		
10	-510-3600	JANITORIAL SUPPLIES	1,459.33	8,000	782.04		
10	-510-4520	REPAIRS - BUILDING & GROUN	1,835.35	50,000	16,687.31		
10	-543-4800	RURAL FIRE PROTECTION	16,245.00	120,000	68,130.00		
10	-551-3520	FUEL	42.49	3,000	2,735.24		
10	-552-3520	FUEL	47.01	4,000	2,467.46		
10	-553-3520	FUEL	47.98	2,000	1,367.03		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	58.95	2,000	1,456.58		
10	-554-3520	FUEL	106.92	3,000	2,348.23		
10	-565-3110	OFFICE SUPPLIES	330.95	6,000	2,786.02		
10	-565-3351	UNIFORMS	6,624.50	15,000	2,565.40		
10	-565-3510	PARTS & SUPPLIES	46.80	8,000	7,119.68		
10	-565-3520	FUEL	7,936.94	125,000	63,715.55		
10	-565-4410	TELEPHONE/INTERNET	840.00	32,500	16,281.09		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	3,240.57	35,000	118.37		
10	-565-4515	TIRES & TUBES	2,302.00	12,000	2,264.56		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	548.00	5,064	1,625.00		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	14,186.00	361,000	257,439.50		
10	-567-3110	OFFICE SUPPLIES	199.09	6,000	254.03-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	897.34	10,000	7,633.48		
10	-567-3351	UNIFORMS	873.00	6,000	428.33		
10	-567-3510	PARTS & SUPPLIES	1,807.77	10,000	4,972.77		
10	-567-3520	FUEL	1,804.24	20,000	7,283.62		
10	-567-3600	JANITORIAL SUPPLIES	340.31	25,000	19,325.18		
10	-567-3610	PEST CONTROL	135.00	1,800	819.84		
10	-567-3910	FEEDING PRISONERS	5,249.42	175,000	126,607.18		
10	-567-3915	INMATE WORK PROGRAM	513.04	5,000	2,595.88		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	439.65	20,000	12,206.75		
10	-567-4520	REPAIRS - BUILDING & GROUN	8,684.88	75,000	40,769.90		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	876.00		
10	-568-4420	UTILITIES	97.21	1,000	345.70		
10	-568-4545	TECHNICAL SUPPORT	1,010.00	39,100	4,892.75		
10	-568-4600	RENT-OFFICE/PROPERTY	3,425.00	35,850	6,152.62		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	6,720.00		
10	-570-4720	PROBATION CONTRACT	21,737.50	86,950	21,737.50		
10	-590-3110	OFFICE SUPPLIES	10.16	550	320.59		
10	-590-3520	FUEL	50.46	4,000	2,830.88		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	120.00	1,512	510.00		

** 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	-595-3520	FUEL	219.61	1,800	613.89		
10	-595-4290	CONFERENCE & SEMINARS	224.00	3,000	2,476.00		
10	-600-3110	OFFICE SUPPLIES	10.21	1,000	928.11		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	504.00		
10	-640-4645	COUNTY HEALTH AUTHORITY	2,700.00	3,600	900.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	750.00	9,600	2,933.69		
10	-640-4867	CSW BFRC TRANSPORTATION (1	296.00	2,400	560.16		
10	-645-3110	OFFICE SUPPLIES	443.55	5,500	2,462.02		
10	-645-3520	FUEL	1,677.34	24,000	14,301.38		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	618.33	4,500	1,012.14		
10	-645-4410	TELEPHONE/INTERNET	125.00	7,600	3,488.57		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,227.93	3,000	1,921.85-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	648.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	800.00		
10	-665-3110	OFFICE SUPPLIES	0.21	1,657	875.97		
10	-665-3320	EQUIPMENT - NON-CAPITAL	4,231.00	0	4,231.00-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	669.41	10,000	1,896.63-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	463.09	4,000	3,011.36		
10	-665-4262	TRAVEL REIMB-4H AGENT	425.20	0	5,535.34-	Y	
10	-665-4291	CONFERENCE/SEMINARS-FCS	80.00	329	249.00		
10	-665-4292	CONFERENCE/SEMINARS-AG	60.00	0	60.00-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,228.00		
10	-695-4410	TELEPHONE/INTERNET	3,331.00	30,000	2,606.45		
10	-695-4810	AUDITING & REPORTS	11,873.00	45,000	33,127.00		
10	-695-4980	AUTOPSY	3,778.00	40,000	4,964.00		
20	-610-3112	SIGN SUPPLIES	105.00	10,000	6,750.07-	Y	
20	-610-4020	TAX APPRAISAL DISTRICT	20,442.26	80,000	18,673.20		
21	-611-3110	OFFICE SUPPLIES	0.18	500	461.21		
21	-611-3510	PARTS & SUPPLIES	6,959.11	50,000	1,834.49		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	157.64	60,000	31,580.99		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,552.00		
22	-612-3510	PARTS & SUPPLIES	4,671.19	40,000	740.35		
22	-612-3520	FUEL	1,387.50	30,000	9,970.99		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,536.00		
23	-613-3110	OFFICE SUPPLIES	69.99	1,000	663.36		
23	-613-3510	PARTS & SUPPLIES	1,117.15	30,000	9,754.22		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,528.00		
24	-614-3320	EQUIPMENT - NON-CAPITAL	399.98	5,000	4,410.03		
24	-614-3510	PARTS & SUPPLIES	29.91	10,000	7,503.57		
24	-614-4530	GRAVEL, CONCRETE & PREMIX	42,037.80	80,000	11,532.70-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	260.00		
41	-611-3520	FUEL	7,100.09	120,000	51,070.23		
41	-611-4020	TAX APPRAISAL DISTRICT	2,970.87	11,000	2,087.39		
41	-611-4515	TIRES & TUBES	2,592.94	25,000	956.85		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	26,642.57	500,000	349,992.33		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
42	-612-4020	TAX APPRAISAL DISTRICT	3,238.64	12,000	2,284.09		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	6,781.38	600,000	247,307.61		
43	-613-3520	FUEL	16,721.95	120,000	60,551.44		
43	-613-4020	TAX APPRAISAL DISTRICT	2,602.24	10,000	2,193.28		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	9,646.48	50,000	8,249.46		
43	-613-4515	TIRES & TUBES	2,400.00	10,000	2,879.33		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	49,942.53	450,000	188,577.71		
44	-614-3510	PARTS & SUPPLIES	571.74	35,000	10,667.61		
44	-614-3520	FUEL	3,200.11	75,000	41,284.78		
44	-614-4020	TAX APPRAISAL DISTRICT	2,533.94	9,500	1,898.18		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	159.00	25,000	3,051.75		
44	-614-4515	TIRES & TUBES	85.00	15,000	4,361.06		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	9,003.77	370,000	311,638.21		
51	-650-3330	LAW BOOKS	216.00	2,500	1,488.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,425.00		
53	-208-2344	DPS LAB FEES	60.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	122.85				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	64.05				
53	-208-2351	CAR FUND-BVS CENTRAL ADOPT	15.00				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	100.00				
53	-208-2400	OPEN RECORDS REQ. FEES	250.40				
64	-402-3900	SOFTWARE LICENSES/SUBSCRIP	1,398.61	0	4,195.83-	Y	
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	35,440.00-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	367.07	18,000	6,515.94		
92	-490-3510	PARTS & SUPPLIES	767.81	1,500	470.07		
95	-475-3110	OFFICE SUPPLIES	72.14	1,500	1,170.17		
**	2022-2023 YEAR TOTALS	**	475,027.74				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	367.07
	** PROJECT 441 TOTAL **	367.07
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,398.61
	** PROJECT 451 TOTAL **	1,398.61

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
470 FY22 TIDC Improvement	4710	Court Appointed Attorneys-Crim	4,430.00
		** PROJECT 470 TOTAL **	4,430.00
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	225.00
	3051	FohnJ Child/Atty	150.00
	4051	KengW Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 850 TOTAL **	675.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	150.00
	2051	DunneT Child/Atty	300.00
	4021	KengW NC-Parent/Atty	300.00
	4051	KengW Child/Atty	150.00
	7051	SchubertL Child/Atty	187.50
	8021	ShimekB NC-Parent/Atty	300.00
		** PROJECT 855 TOTAL **	1,387.50

NO ERRORS

** END OF REPORT **