

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY	I-1172030	10 -567-3510	PARTS & SUPPL BOLTS JAIL	185369	31.92
01-10055	OSTIGUIN, BERTHA A.	I-060623-062623	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUN 23	185400	55.02
01-101	CITY OF CALDWELL	I-JUN 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185352	4,208.46
		I-JUN 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	185352	210.10
		I-JUN 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	185352	198.13
		I-JUN 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185352	45.03
		I-JUN 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	185352	2,706.57
		I-JUN 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	185352	99.11
		I-JUN 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	185352	4,732.06
01-10138	OEVERMANN, NOEMI	I-062223	10 -435-4960	INTERPRETER INTERPRETING SVCS 06/22/23	185397	170.85
01-10173	KENG, WESLEY T.	I-30713;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	185383	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-JUL 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185383	4,600.00
01-10460	DENSON, MICHAEL	I-113	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUN23	185362	200.00
01-10556	NARRO, HOLLY	I-0623TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JUN 23	185395	219.26
01-10559	ROGERS, MEGAN L	I-0623TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR JUN 23	185408	371.25
01-10576	CORDOVA, MIMSEY	I-062723	10 -499-4290	CONFERENCE & MILEAGE TO BRAZOS CO TAX OFF	185357	37.07
01-10582	NAVITAS CREDIT CORP	I-20099748-JUL23	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JUL 23	185396	3,331.00
01-10587	VESTED NETWORKS, LLC	I-4721	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	185428	40.00
		I-4721	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC CALDWELL	185428	20.00
01-10594	BRIDEN, KAITLYN	I-062723	10 -475-4270	MILEAGE/TRAVE REIMB MILEAGE SCOTTYS HOUSE	185343	33.73
01-10603	BURLESON EXTENSION EDUC	I-062623	10 -665-4291	CONFERENCE/SE REGISTRATION/HOLLY NARRO	185347	115.00
01-10606	PROJECT SNIP OF BURLESO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10606	PROJECT SNIP OF BURLESO		continued			
		I-050823	10 -640-4852	OTHER COMMUNI FUNDING SNIP PROGRAM	185403	2,000.00
01-1121	QUILL CORP.					
		I-32919733	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DISTRICT CRT	185405	28.98
		I-32943115	10 -470-3110	OFFICE SUPPLI FOLDERS,HOLE PUNCH COMPLIANCE	185405	37.38
		I-32992461	10 -401-3110	OFFICE SUPPLI ACTO KNIFE,BLADES CO JUDGE	185405	28.18
		I-32992461	10 -426-3110	OFFICE SUPPLI LABELS, KLEENEX COURT CRT	185405	95.97
		I-32993240	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	185405	50.10
		I-33001524	10 -403-3110	OFFICE SUPPLI EXPANDABLE FILE WALLET CO CLRK	185405	207.99
01-1184	TEXAS DIST & CO ATTORNE					
		I-225821	10 -475-4290	CONFERENCE & '23 LEGISLATIVE CONF/DESKI	185421	100.00
		I-225821	10 -475-4290	CONFERENCE & '23 LEGISLATIVE CONF/BRENNAN	185421	100.00
		I-225821	10 -475-4290	CONFERENCE & '23 LEGISLATIVE CONF/PESCHEL	185421	100.00
		I-225871	10 -475-4290	CONFERENCE & '23 LEGISLATIVE CONF/DELOZIER	185421	100.00
		I-226285	10 -475-3060	ASSOCIATION & TDCAA DUES/GINGER RODGERS	185421	50.00
01-1490	ORSAK, WILLIAM					
		I-0623	10 -456-3120	POSTAGE REIMB STAMPS (10)	185399	630.00
01-1839	BEAVER CREEK VFD					
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185337	570.00
01-187	CITY OF SNOOK					
		I-JUN 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	185354	68.40
01-217	WOODSON LUMBER CO.,INC					
		I-30108;062623	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	185433	613.22
		I-30110;062623	10 -567-3510	PARTS & SUPPL RAZOR BLADES,SILICONE JAIL	185433	19.87
		I-30110;062623	10 -567-4520	REPAIRS - BUI PAINT FOR JAIL	185433	17.99
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG123;062423	10 -552-4510	REPAIRS-VEHIC BATTERIES,GAS TRTMNT CONS2	185346	503.44
		I-BG142;062423	10 -510-4510	REPAIRS-VEHIC FUEL CLEANER	185346	5.99
		I-BG142;062423	10 -510-4510	REPAIRS-VEHIC LED BULBS, J-B KWIK CRTHSE	185346	287.24
		I-BG145;062423	10 -565-4510	REPAIRS-VEHIC WIPERS VIN#9970 SHERIFF	185346	17.49
01-2586	SHIMEK, BRUNO A.					
		I-JUL 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185412	4,600.00
01-2975	POST OAK RC&D AREA, INC					
		I-2023	10 -695-3060	ASSOCIATION & MEMBERSHIP DUES 2023	185402	1,000.00
01-3162	LESCHBER, DANIEL					
		I-060723	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185387	21.87
		I-060923	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185387	22.47
		I-061223	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185387	29.68
		I-062023	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185387	21.64

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3162	LESCHBER, DANIEL		continued			
		I-062723	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	185387	34.82
01-326	CADE LAKE VFD					
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185349	1,140.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUN 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	185361	32.88
01-351	COOKS POINT VFD					
		I-0423	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 23	185356	1,140.00
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185356	285.00
01-352	BIRCH CREEK VFD					
		I-0423	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 23	185339	1,140.00
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185339	2,280.00
01-353	DEANVILLE VFD					
		I-0423	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 23	185360	570.00
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185360	1,995.00
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;062923	10 -565-4185	K-9 SUPPORT DOG FOOD FOR K-9 JUDGE	185423	139.98
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;070123	10 -551-3520	FUEL FUEL CONS 1 PO#81832	185333	36.00
		I-BCCONS;070123	10 -552-3520	FUEL FUEL CONS 2 PO#83790	185333	228.36
		I-BCCONS;070123	10 -553-3520	FUEL FUEL CONS 3 PO#83856	185333	60.00
		I-BCCONS;070123	10 -554-3520	FUEL FUEL CONS 4 PO#83881	185333	40.34
		I-BCCONS;070123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82291	185333	340.01
		I-BCCONS;070123	10 -595-3520	FUEL FUEL OEM PO#82325	185333	167.69
		I-BCCONS;070123	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#83120	185333	115.01
		I-BCCONS;070123	10 -505-3520	FUEL FUEL IT/DOUG PO#84312	185333	59.17
		I-BCCONS;070123	10 -475-3520	FUEL FUEL CO ATTY PO#84403	185333	41.99
		I-BCSD;070123	10 -565-3520	FUEL FUEL SHERIFF	185333	9,721.42
		I-BCSD;070123	10 -567-3520	FUEL FUEL JAIL	185333	1,407.18
		I-BHRC;070123	10 -645-3520	FUEL FUEL FOR BHRC	185333	1,451.46
		I-BHRC;070123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	185333	256.14
		I-EMEMAN;070123	10 -568-3520	FUEL FUEL GENERATOR TOWER 103	185333	173.57
01-378	SOMERVILLE VFD					
		I-0423	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 23	185415	1,140.00
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185415	1,995.00
01-4247	CITY OF SOMERVILLE					
		I-JUN 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	185355	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-JUL 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JUL 23	185418	505.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4427	BVCOG					
		I-80269	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	185348	125.00
		I-80270	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JUL 23	185348	800.00
		I-80271	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JUL 23	185348	4,600.00
01-5594	SANDRA BALCAR					
		I-9897	10 -565-3110	OFFICE SUPPLI 500 ENVELOPES SHERIFF	185379	291.00
		I-9913	10 -436-3110	OFFICE SUPPLI COURT STAMP DISTRICT COURT	185379	70.00
01-5688	SCOTT, DIANN					
		I-061323	10 -695-4740	HISTORICAL CO REIMB HISTORICAL MARKER	185410	25.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11316	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES V#5474 SHERIFF	185393	36.00
		I-11319	10 -552-4515	TIRES & TUBES (4) TIRES CONS 2 PO#83788	185393	1,005.96
01-578	BREWER'S EXXON					
		I-2497,2499	10 -565-4510	REPAIRS-VEHIC OIL CHANGES,TIRE SERV	185342	1,103.10
		I-2497,2499	10 -565-4510	REPAIRS-VEHIC OIL CHANGE/ SRO RIOS TRAVELING	185342	58.95
		I-2497,2499	10 -565-4515	TIRES & TUBES ROTATE TIRES,FLAT SHERIFF	185342	55.00
		I-2497,2499	10 -567-4510	REPAIRS-VEHIC OIL CHANGES JAIL	185342	254.82
		I-2497,2499	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#3045 JAIL	185342	7.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007263	10 -695-4980	AUTOPSY AUTOPSY/Z KEENER PA23-02016	185424	3,778.00
01-7702	WILTON'S OFFICE WORKS					
		I-365213	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185432	199.52
		I-365222	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185432	98.01
		I-365231	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185432	83.28
01-7712	ENTEC PEST MANAGEMENT, I					
		I-660635	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	185367	200.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2502409	10 -565-4515	TIRES & TUBES TIRES VIN#7281 SHERIFF	185350	1,021.44
01-800	BTU					
		I-2078127;061523	10 -456-4420	UTILITIES UTILITIES OR JP2	185344	126.72
01-8120	GOVERNMENTAL COLLECTORS					
		I-062923	10 -470-4290	CONFERENCE & REGISTER CONF/CHARISSA HOTT	185374	250.00
01-8147	RECORDS CONSULTANTS, IN					
		I-48693	10 -457-3110	OFFICE SUPPLI 53 BOXES SHREDDED JP3	185407	353.50
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128631	10 -458-3110	OFFICE SUPPLI SIGNATURE STAMP JP4	185331	38.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-826	SNOOK VFD					
		I-0423	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 23	185414	1,140.00
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185414	1,140.00
01-8285	DIXIE TIRE INC					
		I-0219289	10 -645-4510	REPAIRS, VEHI TIRES '18 SUV VIN#1428 BHRC	185364	369.32
01-8302	GULF COAST PAPER COMPAN					
		I-2407924	10 -510-3600	JANITORIAL SU LINERS ANNEX	185376	70.50
		I-2410114	10 -510-3600	JANITORIAL SU BLUE FLAT PADS ANNEX	185376	43.75
		I-2410117	10 -510-3600	JANITORIAL SU TISSUE, SOAP, DISPENSER CRTHSE	185376	169.04
01-8352	BELL COUNTY CLERK					
		I-052623	10 -426-4130	MEDICAL EXAM MENTAL HEARING/RB	185338	960.00
01-8491	OFFICE DEPOT					
		I-318488093001	10 -470-3110	OFFICE SUPPLI PENS COMPLIANCE	185398	2.99
		I-318488499001	10 -470-3110	OFFICE SUPPLI PENS COMPLIANCE	185398	11.98
01-8551	SHIMEK, BRUNO					
		I-28210;062323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AC	185411	150.00
	PROJ: 850-8051	CPS-21st Dist.Court		ShimekB Child/Atty		
		I-30908;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185411	300.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
		I-30934;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HERRERA	185411	300.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
01-8655	CANTU, ROBERT E., M.D.,					
		I-062823	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/E HILL	185351	1,400.00
		I-062923	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/J PUEBLA	185351	1,600.00
01-8855	DUNNE & JUAREZ, LLC					
		I-062323REIMB	10 -435-4965	MISC. TRIAL E CDS, DVDS, FLASH DRIVES	185366	100.00
		I-30713;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	185366	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30728;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SS,JS,KS,RS	185366	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-30908;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185366	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30934;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	185366	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-JUL 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185366	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-060123-062823	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUN 23	185406	323.57
01-8938	DESKI, SUSAN					
		I-052721	10 -475-3120	POSTAGE REIMB MO, POSTAGE/CO ATTY	185363	34.30
		I-06-21-23	10 -475-4170	INVESTIGATIVE REIMB CERTIFIED COPIES/CO ATTY	185363	19.90

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8938	DESKI, SUSAN		continued			
		I-062123	10 -475-3120	POSTAGE REIMB POSTAGE/CO ATTY	185363	28.75
		I-082522	10 -475-3120	POSTAGE REIMB POSTAGE/CO ATTY	185363	8.95
		I-090922	10 -475-3120	POSTAGE REIMB POSTAGE/CO ATTY	185363	26.95
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-011554	10 -403-4370	IMAGING, RECO KOFILE LICENCES MAY 23	185385	798.05
01-9107	FIVE STAR CORRECTIONAL					
		I-43875	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/15-6/21/23	185370	1,975.38
		I-43911	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/22-6/28/23	185370	1,911.56
01-9242	KNAPP, CORY JOE					
		I-062623	10 -567-4520	REPAIRS - BUI REPAIR WORK IN JAIL	185384	1,457.91
01-9541	GRANGE, JOHN					
		I-0623TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUN 23 TAEX	185375	337.98
01-9558	FOHN, JUSTIN M.					
		I-30728;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	185371	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30908;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	185371	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30934;061223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GC,GC III	185371	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1509563	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	185401	1,874.50
		I-IN-1511913	10 -665-3110	OFFICE SUPPLI DOUBLE SIDETAPE, LABELS TAEX	185401	14.69
		I-IN-1511914	10 -665-3110	OFFICE SUPPLI GREEN PAPER, TAPE TAEX	185401	12.31
		I-IN-1511915	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	185401	1,158.01
		I-IN-1512325	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	185401	131.72
01-9888	GOVERNMENT FORMS AND SU					
		I-0341585	10 -450-3110	OFFICE SUPPLI 2 E-20 EMBOSSERS DIST CLERK	185373	207.77
		I-0341673	10 -450-3110	OFFICE SUPPLI GOLDENROD CASEBINDERS/DISTCLRK	185373	1,035.26
		I-0341674	10 -500-4370	PRINTING & RE RECEIPT BOOKS (50) CO AUDITOR	185373	1,390.30
01-9889	CTAT REGION 11					
		I-2023	10 -497-3060	ASSOCIATION & 2023 REGION DUES/S SMITH	185359	10.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-34329981	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185427	105.00
		I-34329981	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185427	150.00
		I-34329981	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	185427	150.00
		I-34329981	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185427	50.00
		I-34329981	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	185427	100.00
		I-34329981	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	185427	260.00
		I-34329981	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	185427	220.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-34329981	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	185427	403.00
		I-34329981	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	185427	53.00
		I-34329981	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	185427	85.00
		I-34329981	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	185427	88.00
		I-34329981	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	185427	265.00
		I-34329981	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185427	240.00
		I-34329981	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185427	280.00
		I-34329981	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	185427	120.00
		I-34329981	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	185427	120.00
		I-34329981	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	185427	50.00
		I-34329981	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	185427	65.00
		I-34329981	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	185427	503.00
		I-34329981	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	185427	85.00
		I-34329981	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	185427	225.00
		I-34329981	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	185427	497.00
		I-34329981	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	185427	215.00
		I-34329981	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	185427	204.00
		I-34329981	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	185427	19.00
		I-34329981	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	185427	54.00
		I-34329981	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	185427	6.00
		I-34329981	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	185427	6.00
		I-34329981	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	185427	14.50
		I-34329981	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	185427	14.50
		I-34329981	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	185427	47.00
		I-34329981	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	185427	34.00
		I-34329981	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	185427	69.00
01-9915	SHIMEK, BRUNO A.					
		I-JUL 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	185413	4,290.00
		I-JUL 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	185413	500.00
01-9957	CITY OF CALDWELL					
		I-0423	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 23	185353	2,850.00
		I-0523	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 23	185353	2,280.00
01-9996	LUCERO, JESSICA					
		I-062023	10 -499-4290	CONFERENCE & MILEAGE TNT CLASS BRAZOS CTR	185389	35.24
				FUND 10 GENERAL FUND	TOTAL:	115,053.23

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-JUN 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	185425	20.00
01-217	WOODSON LUMBER CO.,INC					
		I-30114;062623	22 -612-4520	REPAIRS - BUI STOCK PANELS RB2	185433	323.80
01-2256	COUFAL-PRATER EQUIPMENT					
		I-12690448	22 -612-3510	PARTS & SUPPL GASKET KIT, SEAL RB2	185358	226.11
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG130;062423	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	185346	2,471.15
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6305994	22 -612-3510	PARTS & SUPPL O RING SEALS RB2	185394	9.87
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11319	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	185393	69.17
01-5978	INTERSTATE BILLING SERV					
		I-X22015558301	22 -612-3510	PARTS & SUPPL SOLENOID VALVE RB2	185380	108.02
		I-X22015558401	22 -612-3510	PARTS & SUPPL CONN-STR,PTC 12 MPT RB2	185380	5.16
01-6545	HARBOR FREIGHT TOOLS US					
		I-1017578	22 -612-3510	PARTS & SUPPL SOCKET,REFRIG LEAK DETECT RB2	185377	91.98
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO418029-1	22 -612-3510	PARTS & SUPPL CYLINDER KIT SEALS RB2	185336	171.60
01-9907	UBEO OF EAST TEXAS, INC					
		I-34329981	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	185427	58.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		3,554.86

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-JUN 23-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	185390	45.00
01-6140	U. S. POST OFFICE						
		I-2023BOXRENT	24	-614-4620	BOX RENT ANNUAL BOX RENT #442 RB4	185426	78.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-34329981	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	185427	55.00
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	178.00

PACKET: 10521 COMMISSIONERS COURT 7/10/23

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-201210371	41	-611-4530	GRAVEL, CONCR TYPE C ROCK CR 130 FM1	185422	2,167.75
		I-201210371	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 130 FM1	185422	9,148.44
		I-201210860	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 130 FM1	185422	10,743.85
		I-201211386	41	-611-4530	GRAVEL, CONCR FLEX BASE CR 130 FM1	185422	6,141.36
01-217	WOODSON LUMBER CO., INC						
		I-30112;062623	41	-611-4535	PIPES & CULVE CULVERT CR 130 FM1	185433	720.60
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;070123	41	-611-3520	FUEL FUEL FOR FM1	185333	10,931.99
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	39,853.99

PACKET: 10521 COMMISSIONERS COURT 7/10/23

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-1780	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	185341	4,787.69
		I-1790	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	185341	4,047.15
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	8,834.84

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.	I-612098	43 -613-4510	REPAIRS-VEHIC REPAIRS '12 FORD V#1563 FM3	185345	850.54
01-372	ROBERT M ALFORD & DAN B	I-BURL3;070123	43 -613-3520	FUEL FUEL FOR FM3	185333	3,523.90
01-5737	KEY AUTO & TRUCK SUPPLY	I-11320	43 -613-4515	TIRES & TUBES TIRES, TIRE SERVICE FM3	185393	875.46
01-8445	DRGAC FLEET & AG SERVIC	I-7397	43 -613-4510	REPAIRS-VEHIC REPAIRS CAT BACKHOE FM3	185365	304.40
01-9226	MARTIN PRODUCT SALES, L	I-1266133	43 -613-4530	GRAVEL, CONCR MC-800 STOCK PILE FM3	185391	22,278.72
01-9581	GANG TEK, LLC	I-5280	43 -613-4510	REPAIRS-VEHIC REPAIRS '13 FRTLNR V#1510 FM3	185372	951.53
01-9658	WALLER COUNTY ASPHALT,	I-25371	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	185429	5,268.90
		I-25379	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	185429	5,233.20
		I-25387	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	185429	2,655.45
01-9786	LAW INDUSTRIES, LLC	I-50976	43 -613-4510	REPAIRS-VEHIC INSPECTION V#7167 FM3	185386	7.00
		I-50976	43 -613-4510	REPAIRS-VEHIC REPAIR BREAK LIGHTS FM3	185386	14.99
			FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:		41,964.09

PACKET: 10521 COMMISSIONERS COURT 7/10/23

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-5271SR	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	185381	45.00
01-10274	ARCOSA AGGREGATES, INC.	I-7140809827	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185335	563.75
		I-7140810280	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185335	577.50
		I-7140810590	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185335	871.75
		I-7140810839	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185335	874.17
		I-7140811079	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185335	295.68
		I-7140811857	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185335	269.17
01-10354	MILBERGER AUTO & FARM S	I-15304;063023	44 -614-3510	PARTS & SUPPL PARTS/SUPPLIES FM4	185392	655.20
01-10604	ERSTROM, SHAWN	I-061223REIMB	44 -614-3510	PARTS & SUPPL CB RADIO FOR '17 FRLNR FM4	185368	139.99
01-1125	SCHOPPE AUTO SUPPLY	I-1022;062523	44 -614-3510	PARTS & SUPPL PARTS FM4	185409	356.02
		I-1022;062523	44 -614-4510	REPAIRS-VEHIC REPAIRS FM4	185409	285.00
		I-1022;062523	44 -614-4510	REPAIRS-VEHIC INSPECTION V#2839 FM4	185409	40.00
		I-1022;062523	44 -614-4510	REPAIRS-VEHIC INSPECTION V#9017 FM4	185409	40.00
		I-1022;062523	44 -614-4510	REPAIRS-VEHIC INSPECTION V#1561 FM4	185409	40.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6292782	44 -614-3510	PARTS & SUPPL GLASS FM4	185394	364.19
		I-PART6301703	44 -614-3510	PARTS & SUPPL FILTERS FM4	185394	77.70
		I-PART6308808	44 -614-3510	PARTS & SUPPL SEAL KITS FM4	185394	230.48
		I-PART6308809	44 -614-3510	PARTS & SUPPL SEAL KIT FM4	185394	117.56
01-306	WASHINGTON COUNTY TRACT	I-K13179	44 -614-3510	PARTS & SUPPL TAIL WHEEL,SEAL,CUPS,CONES FM4	185430	263.56
		I-K13180	44 -614-3510	PARTS & SUPPL BLADE BOLT KIT FM4	185430	128.32
01-372	ROBERT M ALFORD & DAN B	I-BURL4;070123	44 -614-3520	FUEL FUEL FOR FM4	185333	5,121.79
01-5737	KEY AUTO & TRUCK SUPPLY	I-11321	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	185393	216.00
01-582	ACME GLASS CO., INC.	I-I101100	44 -614-4510	REPAIRS-VEHIC REPLACE WINDSHIELD FM4	185332	204.81
		I-I101107	44 -614-4510	REPAIRS-VEHIC REPLACE WINDSHIELD FM4	185332	267.79
		I-I101217	44 -614-4510	REPAIRS-VEHIC REPLACE WINDSHIELD FM4	185332	462.71
01-5978	INTERSTATE BILLING SERV	I-X22015411001	44 -614-3510	PARTS & SUPPL MUD FLAP/HANGER FM4	185380	71.68
		I-X22015713801	44 -614-3510	PARTS & SUPPL AUTO TRAN FLUID FM4	185380	113.70

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	I-4590107057	44 -614-4515	TIRES & TUBES TIRES FM4	185416	3,595.95
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	16,289.47

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-848548090	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUN 23	185431	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10521 COMMISSIONERS COURT 7/10/23

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-MAY23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND MAY23	185417	186.40
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#24681	53 -208-2345	RESTITUTION D DPS LAB#: AUS-2011022185	185419	60.00
01-9031	TEXAS DEPT OF STATE HEA	I-2019167	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 23	185420	87.84
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	334.24

PACKET: 10521 COMMISSIONERS COURT 7/10/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT					
		I-040423	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185406	40.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-062223	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185406	116.93
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9558	FOHN, JUSTIN M.					
		I-JUL 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JUL 23	185371	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		4,586.93
				REPORT GRAND TOTAL:		236,410.85

** 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	28.18	1,200	566.69		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	660.00		
	10 -403-3110	OFFICE SUPPLIES	258.09	15,000	11,506.87		
	10 -403-4370	IMAGING, RECORDS MGMT	798.05	55,566	30,977.05		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	1,617.00		
	10 -426-3110	OFFICE SUPPLIES	95.97	500	624.13-	Y	
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	960.00	4,000	3,040.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	159.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	43,000	710.00-	Y	
	10 -435-3110	OFFICE SUPPLIES	28.98	1,300	115.86		
	10 -435-4130	PSYCHIATRIC EXAMS	3,000.00	10,000	4,000.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	1,209.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	226,600	63,793.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,025.00	180,000	125,042.50		
	10 -435-4960	INTERPRETER	170.85	8,000	5,950.42		
	10 -435-4965	MISC. TRIAL EXPENSES	100.00	25,000	18,920.00		
	10 -436-3110	OFFICE SUPPLIES	70.00	1,700	833.70		
	10 -450-3110	OFFICE SUPPLIES	1,243.03	18,500	1,118.77		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	1,941.94		
	10 -455-4420	UTILITIES	32.88	2,750	1,124.23		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	235.00		
	10 -456-3120	POSTAGE	630.00	750	120.00		
	10 -456-4420	UTILITIES	195.12	2,200	619.74		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	255.00		
	10 -457-3110	OFFICE SUPPLIES	353.50	1,500	328.06		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	675.00		
	10 -458-3110	OFFICE SUPPLIES	38.50	2,000	811.42		
	10 -458-4420	UTILITIES	81.27	3,400	1,003.53		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	228.00		
	10 -470-3110	OFFICE SUPPLIES	52.35	500	151.67		
	10 -470-4290	CONFERENCE & SEMINARS	250.00	1,500	1,250.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	50.00	1,200	55.00-	Y	
	10 -475-3120	POSTAGE	98.95	800	1.05		
	10 -475-3520	FUEL	41.99	2,000	1,101.43		
	10 -475-4170	INVESTIGATIVE EXPENSE	19.90	4,354	4,334.10		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	33.73	1,100	898.30		
	10 -475-4290	CONFERENCE & SEMINARS	400.00	7,200	1,747.21		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	1,491.00		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	396.00		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	10.00	300	24.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	645.00		
	10 -499-4290	CONFERENCE & SEMINARS	72.31	4,000	1,416.15		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	1,403.30		
	10 -500-4370	PRINTING & RECORD MGMT	1,390.30	3,000	1,609.70		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	612.00		

** 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	-505-3520	FUEL	59.17	400	234.77		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	9,200.00		
10	-510-3520	GAS & OIL	115.01	400	177.06-	Y	
10	-510-3600	JANITORIAL SUPPLIES	283.29	8,000	314.88-	Y	
10	-510-4420	UTILITIES	7,537.74	85,000	24,165.15		
10	-510-4510	REPAIRS-VEHICLES & EQUIPME	293.23	500	44.17-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	613.22	50,000	16,074.09		
10	-543-4800	RURAL FIRE PROTECTION	19,665.00	120,000	48,465.00		
10	-551-3520	FUEL	36.00	3,000	2,699.24		
10	-552-3520	FUEL	228.36	4,000	2,239.10		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	503.44	4,000	2,260.82		
10	-552-4515	TIRES & TUBES	1,005.96	1,000	5.96-	Y	
10	-553-3520	FUEL	60.00	2,000	1,307.03		
10	-554-3520	FUEL	40.34	3,000	2,307.89		
10	-565-3110	OFFICE SUPPLIES	588.53	6,000	1,781.59		
10	-565-3520	FUEL	9,721.42	125,000	53,861.13		
10	-565-4185	K-9 SUPPORT	139.98	0	1,999.79-	Y	
10	-565-4410	TELEPHONE/INTERNET	840.00	32,500	15,507.51		
10	-565-4420	UTILITIES	408.23	2,500	767.75		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,179.54	35,000	2,714.46-	Y	
10	-565-4515	TIRES & TUBES	1,112.44	12,000	1,152.12		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	1,266.00		
10	-567-3110	OFFICE SUPPLIES	83.28	6,000	553.34-	Y	
10	-567-3510	PARTS & SUPPLIES	51.79	10,000	4,737.03		
10	-567-3520	FUEL	1,407.18	20,000	5,851.44		
10	-567-3600	JANITORIAL SUPPLIES	3,164.23	25,000	16,101.76		
10	-567-3610	PEST CONTROL	200.00	1,800	619.84		
10	-567-3910	FEEDING PRISONERS	3,886.94	175,000	119,019.32		
10	-567-3915	INMATE WORK PROGRAM	130.48	5,000	2,313.88		
10	-567-4420	UTILITIES	4,253.49	58,000	26,594.82		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	261.82	20,000	11,708.99		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,475.90	75,000	39,209.50		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	657.00		
10	-568-3520	FUEL	173.57	200	26.43		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	3,882.75		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	6,220.00		
10	-590-3520	FUEL	340.01	4,000	2,490.87		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	384.00		
10	-595-3520	FUEL	167.69	1,800	446.20		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	378.00		
10	-640-4852	OTHER COMMUNITY PROGRAMS	2,000.00	50,000	40,000.00		
10	-640-4867	CSW BFRC TRANSPORTATION (1	256.14	2,400	304.02		
10	-645-3520	FUEL	1,451.46	24,000	12,849.92		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	378.59	4,500	633.55		
10	-645-4410	TELEPHONE/INTERNET	145.00	7,600	3,140.22		

** 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	-645-4510	REPAIRS, VEHICLES & EQUIPM	369.32	3,000	2,423.94-		Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	504.00			
10	-645-4640	CONTRACT LABOR	200.00	2,400	600.00			
10	-665-3110	OFFICE SUPPLIES	27.00	1,657	824.25			
10	-665-4260	TRAVEL REIMB-AG AGENT	337.98	13,000	657.83			
10	-665-4261	TRAVEL REIMB-FCS AGENT	219.26	4,000	2,792.10			
10	-665-4262	TRAVEL REIMB-4H AGENT	371.25	8,559	2,652.41			
10	-665-4291	CONFERENCE/SEMINARS-FCS	115.00	329	134.00			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	921.00			
10	-695-3060	ASSOCIATION & MEMBERSHIP D	1,000.00	2,150	20.00			
10	-695-4410	TELEPHONE/INTERNET	3,331.00	30,000	1,014.91-		Y	
10	-695-4740	HISTORICAL COMMISSION	25.00	4,000	2,868.49			
10	-695-4980	AUTOPSY	3,778.00	40,000	1,186.00			
21	-611-3510	PARTS & SUPPLIES	3,211.03	50,000	1,622.94-		Y	
21	-611-4420	UTILITIES	136.05	4,200	1,359.70			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	484.00	60,000	30,282.39			
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,496.00			
22	-612-3510	PARTS & SUPPLIES	3,083.89	40,000	2,778.23-		Y	
22	-612-4420	UTILITIES	20.00	3,500	1,305.43			
22	-612-4515	TIRES & TUBES	69.17	10,000	2,857.17			
22	-612-4520	REPAIRS - BUILDING & GROUN	323.80	10,000	8,446.87			
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,478.00			
23	-613-3510	PARTS & SUPPLIES	1,356.76	30,000	8,271.49			
23	-613-4420	UTILITIES	267.02	4,800	1,577.35			
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	131.34	70,000	69,352.06			
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,469.00			
24	-614-4420	UTILITIES	45.00	3,500	1,294.33			
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	205.00			
24	-614-4620	BOX RENT	78.00	70	8.00-		Y	
41	-611-3520	FUEL	10,931.99	120,000	40,138.24			
41	-611-4530	GRAVEL, CONCRETE & PREMIX	28,201.40	500,000	268,006.28			
41	-611-4535	PIPES & CULVERTS	720.60	20,000	19,279.40			
42	-612-4530	GRAVEL, CONCRETE & PREMIX	8,834.84	600,000	204,901.93			
43	-613-3520	FUEL	3,523.90	120,000	57,027.54			
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,128.46	50,000	4,034.25			
43	-613-4515	TIRES & TUBES	875.46	10,000	138.87			
43	-613-4530	GRAVEL, CONCRETE & PREMIX	35,436.27	450,000	132,695.36			
44	-614-3510	PARTS & SUPPLIES	2,518.40	35,000	7,225.96			
44	-614-3520	FUEL	5,121.79	75,000	36,162.99			
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,601.31	25,000	818.44			
44	-614-4515	TIRES & TUBES	3,595.95	15,000	994.89-		Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	3,452.02	370,000	306,529.09			
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,365.00			
53	-208-2345	RESTITUTION DUE TO OTHERS	60.00					
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	87.84					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	53 -208-2362	APELLLATE JUDICIAL SYSTEM	186.40					
	64 -402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	39,870.00-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	156.93	18,000	5,307.38			
**	2022-2023 YEAR TOTALS	**	236,410.85					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	156.93
	** PROJECT 441 TOTAL **	156.93
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	375.00
	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	300.00
	8011 ShimekB C-Parent/Atty	600.00
	8051 ShimekB Child/Atty	150.00
	** PROJECT 850 TOTAL **	1,725.00
855 CPS-335th Dist.Court	2051 DunneT Child/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	300.00

NO ERRORS

** END OF REPORT **