

PACKET: 10538 COMMISSIONERS CRT 7/24/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10015	SIG SAUER, INC.					
		I-4979475	10 -565-3320	EQUIPMENT - N RED DOT SIGHTS SHERIFF	185529	647.95
		I-4979475	10 -565-3320	EQUIPMENT - N RED DOT SIGHTS CALDWELL SRO	185529	129.59
		I-5021787	10 -565-3320	EQUIPMENT - N REAR SIGHTS SHERIFF	185529	124.74
		I-5021787	10 -565-3320	EQUIPMENT - N REAR SIGHTS CALDWELL SRO	185529	41.58
		I-5021787	10 -565-3320	EQUIPMENT - N REAR SIGHTS SNOOK SRO	185529	41.58
01-10109	KASEYA US, LLC					
		I-CI_1059621	10 -505-3900	SOFTWARE LICE KASEYA BMS HELP DESK JUN24	185505	295.00
		I-CI_1059621	10 -505-3900	SOFTWARE LICE BULL PHISH JUN 24	185505	1,436.67
		I-CI_1059621	10 -505-4545	TECHNICAL SUP UNIFIED BACKUP 32TB APPL JUN24	185505	13,494.00
		I-CI_1059621	10 -505-4545	TECHNICAL SUP SOC ROCKET CYBER JUN 24	185505	10,200.00
01-10167	AAA ELEVATOR INSPECTION					
		I-5720	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE	185470	155.00
01-10243	D.P. PLUMBING, LLC					
		I-070523	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	185493	1,700.00
01-10353	ROSE, BARRY					
		I-071723	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/MM	185480	250.00
01-10390	MILLER CONSULTATIONS &					
		I-23-1957	10 -490-3110	OFFICE SUPPLI VOTED STICKERS ELECTIONS	185494	34.81
01-10459	BURKHALTER, JIMMY					
		I-2101	10 -565-4170	INVESTIGATIVE TOWING VEHICLE VIN#0791 TO SO	185502	325.00
01-10584	K2 TOWERS III, LLC					
		I-JUL 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JUL 23	185504	3,425.00
01-10616	SOUTH SHORE HARBOUR RES					
		I-CONF#L7TDT1RHPZ	10 -470-4290	CONFERENCE & HOTEL LODGING/CHARISSA HOTT	185530	605.68
01-10617	THERAPYNOTES, LLC					
		I-062723	10 -567-4040	COUNSELING & 1 YR SUBSCRIPT/1 CLINICIAN	185537	588.00
01-10618	MILLER, TRAYCE L					
		I-070523REIMB	10 -645-3520	FUEL REIMB FUEL BHRC VEHICLE	185513	33.00
01-1121	QUILL CORP.					
		I-33134748	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	185526	39.67
		I-33184333	10 -450-3110	OFFICE SUPPLI ENGRAVED SIGNS DIST CLERK	185526	53.97
		I-33221375	10 -450-3110	OFFICE SUPPLI FILE CABINET DIST CLERK	185526	102.74
		I-33257024	10 -403-3110	OFFICE SUPPLI EXTENSION CORDS CO CLERK	185526	39.58
		I-33270863	10 -403-3110	OFFICE SUPPLI COPY PAPER CO CLERK	185526	219.38
01-1176	TEXAS A&M ENGINEERING E					
		I-EH7295596	10 -567-4290	CONFERENCE & TELECOMM CERT/B HALL	185531	250.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1176	TEXAS A&M ENGINEERING E		continued			
		I-EH7295596	10 -567-4290	CONFERENCE & TELECOMM CERT/B DAVISON	185531	250.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-341869	10 -500-4290	CONFERENCE & COUNTY AUDITORS CONF/MYNAR	185532	375.00
01-143	BURLESON COUNTY PUBLISH					
		I-060123PROPOSAL	10 -401-4150	PUBLISHING LE LEGAL REQUEST PROPOSALS	185486	136.50
		I-060823PROPOSAL	10 -401-4150	PUBLISHING LE LEGAL REQUEST PROPOSALS	185486	136.50
		I-061523PROPOSAL	10 -567-4150	PUBLISHING LE LEGAL REQUEST PROPOSALS	185486	165.75
		I-062223PROPOSAL	10 -567-4150	PUBLISHING LE LEGAL REQUEST PROPOSALS	185486	165.75
01-1810	BURLESON COUNTY SHERIFF					
		I-031623	10 -567-4040	COUNSELING & REIMB FINGERPRINTS/STROUP	185487	10.00
		I-033123	10 -567-3110	OFFICE SUPPLI COFFEE, CUPS, SUGAR JAIL	185487	25.20
		I-042023	10 -567-4140	PRISONER EXTR FOOD FOR TRANSPORT JAIL	185487	17.00
		I-05-24-23	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	185487	20.00
		I-052423	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	185487	20.00
		I-070523	10 -567-3120	POSTAGE POSTAGE MAILING EQUIP JAIL	185487	27.99
		I-071723	10 -567-4120	MEDICAL EXPEN REPAIR KIT DNT JAIL	185487	8.69
01-212	RAY CRISWELL DISTRIBUTI					
		I-409534	10 -458-3110	OFFICE SUPPLI JANITORIAL SUPPLIES JP4	185527	140.85
01-236	BUD CROSS FORD, INC.					
		I-612680	10 -645-4510	REPAIRS, VEHI REPAIRS '18 ESCAPE V#4428 BHRC	185484	532.34
		I-612698	10 -645-4510	REPAIRS, VEHI RPRS '18 ESCAPE VIN#1428 BHRC	185484	321.35
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-203644	10 -510-4520	REPAIRS - BUI INSTALL LOCK ANNEX	185497	250.00
01-335	HART INTERCIVIC					
		I-093026	10 -490-4545	TECHNICAL SUP VERITY ANNUAL SOFTWARE LIC	185500	13,296.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000062612	10 -510-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISH CRTHSE	185475	233.50
		I-0000062652	10 -456-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP2	185475	46.00
		I-0000062660	10 -458-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISHER JP4	185475	46.00
01-5077	BURLESON COUNTY					
		I-202307	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3975	185485	7.50
		I-202307	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#4428	185485	7.50
01-5826	TEXAS DEPARTMENT OF					
		I-070523#11653	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE	185534	20.00
01-7462	TK ELEVATOR CORPORATION					
		I-3007356291	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 7/1/23-9/30/23	185538	2,061.93

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7548	BRYAN RADIOLOGY ASSOCIA					
		I-BRA307098;061123	10 -567-4120	MEDICAL EXPEN CHEST XRAY INMATE/J KELLY	185483	43.00
01-7606	BANK OF AMERICA					
		I-51393648906;071023	10 -567-4290	CONFERENCE & TEEX RETEST DISPATCHER/HALL	185479	45.00
01-7686	U.S. POST OFFICE					
		I-0723ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	185539	400.00
01-7714	HOWELL SERVICE CORPORAT					
		I-140840	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX JUN 23	185501	691.58
01-7798	LUEPNITZ, PHD, ROY R.					
		I-071323	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/J MADISON	185511	300.00
01-7901	TEXAS JUSTICE COURT TRA					
		I-65991	10 -458-4290	CONFERENCE & REGISTER/MICHELLE MORENO JP4	185536	260.00
		I-66016	10 -456-4290	CONFERENCE & REGISTER/MARENA TURNER JP2	185536	260.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2612963	10 -565-4510	REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#6805/SO	185489	2,742.04
		I-2613498	10 -565-4510	REPAIRS-VEHIC TRANSMISSION DIAG VIN#9963/SO	185490	300.00
01-8147	RECORDS CONSULTANTS, IN					
		I-48692	10 -490-3110	OFFICE SUPPLI 15 BOXES SHREDED ELECTIONS	185528	97.50
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128645	10 -497-3110	OFFICE SUPPLI 5000 ENVELOPES TREASURER	185471	576.85
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420230630	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JUN 23	185509	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2412332	10 -510-3600	JANITORIAL SU TISSUE DISPENSER CRTHSE	185498	7.14
		I-2412333	10 -510-3600	JANITORIAL SU DISPENSER COURTHOUSE	185498	65.74
01-8491	OFFICE DEPOT					
		I-315988705001	10 -645-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC	185519	146.97
		I-316005723001	10 -645-3110	OFFICE SUPPLI MULTI COLOR FOLDERS BHRC	185519	15.97
01-8624	CHANEY FIRE & SECURITY					
		I-15591	10 -567-4520	REPAIRS - BUI INSTALL CAMERAS 4 COMPUTERS	185491	240.00
		I-15724	10 -567-4520	REPAIRS - BUI RPL TOW PAN,TILT,ZOOM CAMERAS	185491	1,500.00
		I-15731	10 -567-4520	REPAIRS - BUI REPLACE CAMERAS JAIL	185491	587.50
01-8696	PRITCHARD & ABBOTT INC.					
		I-INV-15644	10 -499-4545	TECHNICAL SUP PC COLLECTION JUL 23	185525	9,596.25
01-8917	KAWASAKI OF CALDWELL					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	KAWASAKI OF CALDWELL		continued			
		I-151128	10 -567-3915	INMATE WORK P SYNTHETIC OIL JAIL	185506	45.00
		I-151129	10 -567-3915	INMATE WORK P SYNTHETIC OIL JAIL	185506	15.00
		I-325858	10 -567-3915	INMATE WORK P REPAIRS 2020 STIHL JAIL	185506	38.95
01-8989	MONOGRAMS & MORE					
		I-N075740	10 -565-3351	UNIFORMS 9 UNIFORM SHIRTS SHERIFF DEPT	185514	393.00
01-9046	AIR-TECH BRAZOS VALLEY					
		I-24650	10 -510-4520	REPAIRS - BUI CLEANGED A/C ANNEX	185474	202.50
01-9082	APPRAISAL & COLLECTION					
		I-TNT2023	10 -499-3900	SOFTWARE LICE 10 OR MORE TNT SOFTWARE '23	185476	1,199.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10721	10 -565-4515	TIRES & TUBES FLAT VIN#6805 SHERIFF	185503	25.00
		I-10735	10 -565-4510	REPAIRS-VEHIC BATTERY FOR VIN#7532 SHERIFF	185503	197.95
		I-10785	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#6920 JAIL	185503	105.05
		I-11822	10 -565-4510	REPAIRS-VEHIC 2 FLATS VIN#3682 SHERIF	185503	40.00
		I-216430	10 -565-4515	TIRES & TUBES FLAT VIN#5405 SHERIFF	185503	20.00
01-9107	FIVE STAR CORRECTIONAL					
		I-43955	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/29/23-7/5/23	185495	1,805.77
		I-43999	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/6/23-7/12/23	185495	1,738.27
01-9161	PITNEY BOWES INC					
		I-1023523402	10 -499-3110	OFFICE SUPPLI RED INK, SEALER POSTAGE MACHIN	185523	348.58
01-9224	BELT HARRIS PECHACEK, L					
		I-15491	10 -695-4810	AUDITING & RE FY2022 PROGRESS BILLING AUDIT	185481	9,697.00
01-9353	GOFF, TIMOTHY					
		I-23070602	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 CHEV TAHOE V#6523	185542	2,829.54
01-9426	ARMSTRONG, DAVID					
		I-3723	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	185478	325.00
		I-3724	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	185478	400.00
		I-3726	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	185478	75.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1304529500	10 -505-3510	PARTS & SUPPL NY CABLES CAT6 RISER 1000FT	185517	105.99
		I-1304533926	10 -505-3510	PARTS & SUPPL FLASH DRIVES	185517	64.40
		I-1304535478	10 -505-3510	PARTS & SUPPL MEMORY MODULE	185517	64.28
01-9786	LAW INDUSTRIES, LLC					
		I-51742	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#3975 JAIL	185508	7.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-66405	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JUL 23	185510	4,123.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI		continued			
		I-66405	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JUL 23	185510	1,524.27
		I-66405	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JUL 23	185510	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1513778	10 -665-3110	OFFICE SUPPLI TAB LABELS TAEX	185521	10.87
01-9907	UBEO OF EAST TEXAS, INC					
		I-34443277	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 7/5/23-8/4/23	185540	280.00
01-9914	PRECISION DELTA CORPORA					
		I-27390	10 -565-3350	AMMUNITION AMMUNITION SHERIFF	185524	5,282.00
		I-27419	10 -565-3350	AMMUNITION 12 GAUGE AMMO SHERIFF	185524	342.92
		I-27430	10 -565-3350	AMMUNITION 45 AUTO 230 GR AMMO SHERIFF	185524	661.77
			FUND	10 GENERAL FUND	TOTAL:	104,724.94

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-77101	20 -610-4631	SOLID WASTE D ROLL OFF DUMPSTER DEANVILLE	185488	300.00
		I-77102	20 -610-4632	SOLID WASTE D ROLL OFF DUMPSTER TUNIS	185488	300.00
		I-77103	20 -610-4633	SOLID WASTE D ROLL OFF DUMPSTER CHRISMAN	185488	300.00
		I-77104	20 -610-4634	SOLID WASTE D ROLL OFF DUMPSTER LYONS	185488	300.00
01-236	BUD CROSS FORD, INC.					
		I-504035	20 -610-3510	PARTS & SUPPL PARK LIGHT F750 V#2135 RBGEN	185484	194.33
01-3364	PINNACLE MEDICAL MANAGE					
		I-102272	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 6/28/23	185522	300.00
01-5077	BURLESON COUNTY					
		I-202307	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0413	185485	7.50
		I-202307	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0573	185485	7.50
		I-202307	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1255	185485	7.50
		I-202307	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9631	185485	7.50
		I-202307	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4209	185485	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	1,731.83

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10446	D.I.J. CONSTRUCTION, IN	I-2057-5	21 -611-4640	CONTRACT LABO CONTRACT LABOR PCT1	185492	13,623.90
01-295	MUSTANG TRACTOR & EQPT.	I-PART6308845	21 -611-3510	PARTS & SUPPL RIPPER TIPS RB1	185515	287.40
01-9775	ACS OIL RECOVERY, INC.	I-3137	21 -611-3510	PARTS & SUPPL OIL FILTER COLLECTION RB1	185473	200.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	14,111.30

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;063023	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	185533	105.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6315539	23	-613-3510	PARTS & SUPPL PARTS FOR 12M VIN#0967 RB3	185515	923.90
		I-PART6316780	23	-613-3510	PARTS & SUPPL PARTS FOR 12M VIN#0967 RB3	185515	160.15
01-8917	KAWASAKI OF CALDWELL	I-151944	23	-613-3510	PARTS & SUPPL SPARK PLUG, FILTER RB3	185506	13.65
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,202.70

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L					
		I-1269004	24 -614-4530	GRAVEL, CONCR MC-800 RB4	185512	20,096.48
		I-1275895	24 -614-4530	GRAVEL, CONCR MC-800 RB4	185512	20,740.48
01-9775	ACS OIL RECOVERY, INC.					
		I-3136	24 -614-3510	PARTS & SUPPL OIL FILTER COLLECTION RB4	185473	160.00
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	40,996.96

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0723-20	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185482	1,551.84
01-9658	WALLER COUNTY ASPHALT,	I-25411	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185541	2,466.45
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	4,018.29

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION	I-914345	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	185507	13,674.30
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	13,674.30

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10274	ARCOSA AGGREGATES, INC.	I-7140813396	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	185477	273.13
01-582	ACME GLASS CO., INC.	I-I101295	43 -613-4510	REPAIRS-VEHIC RPL GLASS '14 FRTL V#1510 FM3	185472	196.00
01-9226	MARTIN PRODUCT SALES, L	I-1275894	43 -613-4530	GRAVEL, CONCR MC-800 FOR STOCK PILE FM3	185512	20,372.48
		I-1279377	43 -613-4530	GRAVEL, CONCR RETURN FREIGHT FM3	185512	664.91
01-9658	WALLER COUNTY ASPHALT,	I-25481	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	185541	10,548.30
01-9786	LAWE INDUSTRIES, LLC	I-51537	43 -613-4510	REPAIRS-VEHIC INSPECT VIN#0573 FM3	185508	7.00
		I-51553	43 -613-4510	REPAIRS-VEHIC INSPECT '94 CHEV VIN#1255 FM3	185508	7.00
		I-51557	43 -613-4510	REPAIRS-VEHIC OIL CHG '17 FORD VIN#0413 FM3	185508	81.47
		I-51557	43 -613-4510	REPAIRS-VEHIC INSPECT '17 FORD VIN#0413 FM3	185508	7.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	32,157.29

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2019406	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JUN 23	185535	76.86
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	76.86

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10446	D.I.J. CONSTRUCTION, IN					
		I-2057-5	64 -610-4530	GRAVEL, CONCR CONTRACT LABOR CTIF, PCT1	185492	69,250.98
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
01-10544	HARRIS LOCAL GOVERNMENT					
		I-TACT00001054	64 -505-5750	CAPITAL OUTLA DATA CONVERSION RELEASE 1	185499	61,535.00
	PROJ: 464-5750		ARPA-US Treasury	CAPITAL OUTLAY, SOFTWARE		
		I-TACT00001055	64 -505-5750	CAPITAL OUTLA DATA CONVERSION RELEASE 2	185499	86,149.00
	PROJ: 464-5750		ARPA-US Treasury	CAPITAL OUTLAY, SOFTWARE		
		I-TACT00001056	64 -505-5750	CAPITAL OUTLA DATA CONVERSION/PROF TRAINING	185499	36,921.00
	PROJ: 464-5750		ARPA-US Treasury	CAPITAL OUTLAY, SOFTWARE		
		I-TACT00001057	64 -505-5750	CAPITAL OUTLA GO LIVE PMT 5	185499	60,935.00
	PROJ: 464-5750		ARPA-US Treasury	CAPITAL OUTLAY, SOFTWARE		
		I-TAXT00000047	64 -505-5750	CAPITAL OUTLA TRAVEL EXPENSE/B BADER	185499	2,921.77
	PROJ: 464-5750		ARPA-US Treasury	CAPITAL OUTLAY, SOFTWARE		
01-10619	OFCZARZAK, ERIN					
		I-071823	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/TL	185518	200.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	317,912.75

PACKET: 10538 COMMISSIONERS CRT 7/24/23

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10038	BOKE,NA					
		I-BURL814CO;081523	65 -695-6120	PRINCIPAL - C BUR CO CERT OF OBLIG 2014 PRIN	000592	190,000.00
		I-BURL814CO;081523	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000592	43,000.00
		I-BURL814CO;081523	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000592	175.00
			FUND 65	INTEREST & SINKING FUND TOTAL:		233,175.00

PACKET: 10538 COMMISSIONERS CRT 7/24/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	GAAS, DENNIS	I-062623-063023	93 -695-4292	CONSTABLE #2- PER DIEM CONSTABLE CONFERENCE	185496	288.00
			FUND	93 LEOSE FUNDS	TOTAL:	288.00
				REPORT GRAND TOTAL:		765,743.70

** 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	273.00	2,000	644.75		
	10 -403-3110	OFFICE SUPPLIES	258.96	15,000	11,247.91		
	10 -450-3110	OFFICE SUPPLIES	196.38	18,500	922.39		
	10 -456-4290	CONFERENCE & SEMINARS	260.00	3,000	1,628.19		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	46.00	12,500	3,986.90-	Y	
	10 -458-3110	OFFICE SUPPLIES	140.85	2,000	670.57		
	10 -458-4290	CONFERENCE & SEMINARS	260.00	0	2,203.68-	Y	
	10 -458-4520	REPAIRS - BUILDING & GROUN	121.00	0	674.96-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	450.00		
	10 -470-4290	CONFERENCE & SEMINARS	605.68	1,500	644.32		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	3,780.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	132.31	3,000	541.40		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	400.00	6,000	4,003.71		
	10 -490-4545	TECHNICAL SUPPORT	13,296.00	18,500	5,204.00		
	10 -497-3110	OFFICE SUPPLIES	576.85	2,500	71.77-	Y	
	10 -499-3110	OFFICE SUPPLIES	348.58	17,000	13,957.37		
	10 -499-3900	SOFTWARE LICENSES/SUBSCRIP	1,199.00	0	1,199.00-	Y	
	10 -499-4545	TECHNICAL SUPPORT	9,596.25	40,000	1,983.75		
	10 -500-4290	CONFERENCE & SEMINARS	375.00	5,000	3,402.76		
	10 -505-3510	PARTS & SUPPLIES	234.67	3,000	120.82		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	1,731.67	20,000	13,307.59-	Y	
	10 -505-4545	TECHNICAL SUPPORT	29,341.27	150,000	43,831.04		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	17,200.00		
	10 -510-3600	JANITORIAL SUPPLIES	72.88	8,000	387.76-	Y	
	10 -510-3610	PEST CONTROL	725.00	2,300	850.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,377.58	50,000	14,457.39		
	10 -510-4525	ELEVATOR MAINTENANCE	2,236.93	16,000	981.64-	Y	
	10 -565-3320	EQUIPMENT - NON-CAPITAL	985.44	12,500	9,446.19		
	10 -565-3350	AMMUNITION	6,286.69	8,000	1,713.31		
	10 -565-3351	UNIFORMS	393.00	15,000	1,067.62		
	10 -565-4170	INVESTIGATIVE EXPENSE	325.00	12,000	4,281.87		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	6,117.03	35,000	8,831.49-	Y	
	10 -565-4515	TIRES & TUBES	45.00	12,000	1,107.12		
	10 -567-3110	OFFICE SUPPLIES	25.20	6,000	578.54-	Y	
	10 -567-3120	POSTAGE	27.99	400	287.11		
	10 -567-3520	FUEL	40.00	20,000	5,681.18		
	10 -567-3910	FEEDING PRISONERS	3,544.04	175,000	115,475.28		
	10 -567-3915	INMATE WORK PROGRAM	98.95	5,000	2,214.93		
	10 -567-4040	COUNSELING & TESTING	898.00	5,000	2,268.00-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	51.69	30,000	28,773.84		
	10 -567-4140	PRISONER EXTRADITION	17.00	10,000	9,457.93		
	10 -567-4150	PUBLISHING LEGAL NOTICES	331.50	1,000	668.50		
	10 -567-4290	CONFERENCE & SEMINARS	545.00	5,000	497.30		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	112.05	20,000	11,596.94		
	10 -567-4520	REPAIRS - BUILDING & GROUN	4,027.50	75,000	35,007.35		

** 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	-568-4600	RENT-OFFICE/PROPERTY	3,425.00	35,850	697.38-	Y		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	250.00	9,600	2,120.83			
10	-645-3110	OFFICE SUPPLIES	162.94	5,500	2,267.19			
10	-645-3520	FUEL	33.00	24,000	12,816.92			
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	861.19	3,000	3,285.13-	Y		
10	-665-3110	OFFICE SUPPLIES	10.87	1,657	813.38			
10	-695-4810	AUDITING & REPORTS	9,697.00	45,000	3,480.00			
20	-610-3510	PARTS & SUPPLIES	194.33	30,000	26,307.04			
20	-610-4100	DRUG/BLOOD TESTING	300.00	3,000	1,750.00			
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	37.50	40,000	35,134.41			
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	50,000	1,482.03-	Y		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	40,000	953.72			
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	45,000	1,279.32-	Y		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	70,000	6,340.53			
21	-611-3510	PARTS & SUPPLIES	487.40	50,000	2,110.34-	Y		
21	-611-4640	CONTRACT LABOR	13,623.90	50,000	27,513.75			
23	-613-3510	PARTS & SUPPLIES	1,202.70	30,000	7,068.79			
24	-614-3510	PARTS & SUPPLIES	160.00	10,000	7,146.58			
24	-614-4530	GRAVEL, CONCRETE & PREMIX	40,836.96	80,000	52,369.66-	Y		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	4,018.29	500,000	263,987.99			
42	-612-4530	GRAVEL, CONCRETE & PREMIX	13,674.30	600,000	191,227.63			
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	298.47	50,000	3,735.78			
43	-613-4530	GRAVEL, CONCRETE & PREMIX	31,858.82	450,000	100,836.54			
44	-614-3510	PARTS & SUPPLIES	808.66	35,000	6,417.30			
44	-614-4530	GRAVEL, CONCRETE & PREMIX	864.82	370,000	305,664.27			
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	76.86					
64	-505-5750	CAPITAL OUTLAY, SOFTWARE	248,461.77	0	376,893.77-	Y		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	69,250.98	0	548,498.44-	Y		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	200.00	18,000	3,818.70			
65	-695-6120	PRINCIPAL - CO SERIES 2014	190,000.00	190,000	0.00			
65	-695-6520	INTEREST - CO SERIES 2014	43,000.00	86,000	0.00			
65	-695-6990	OTHER EXPENSES/FEES	175.00	400	50.00			
93	-695-4292	CONSTABLE #2-CONF./TRAININ	288.00	4,300	2,515.57			
**	2022-2023 YEAR TOTALS	**	765,743.70					

*** 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	4531 GRAVEL, CONCRETE - PCT 1	69,250.98
	** PROJECT 444 TOTAL **	69,250.98
464 ARPA-US Treasury	5750 CAPITAL OUTLAY, SOFTWARE	248,461.77
	** PROJECT 464 TOTAL **	248,461.77

NO ERRORS

** END OF REPORT **