

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-080123	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/LG	185592	200.00
01-10055	OSTIGUIN, BERTHA A.	I-070523-072723	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUL 23	185652	132.31
01-10065	AT&T MOBILITY	I-287287281245-JUL23	10 -565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	185611	3,102.10
		I-287287281245-JUL23	10 -565-3510	PARTS & SUPPL SIERRA WIRELESS ANTENNAS-SO	185611	112.47
		I-287287281245-JUL23	10 -595-4410	TELEPHONE/INT WIRELESS OEM	185611	210.11
		I-287287281245-JUL23	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	185611	122.77
		I-287287281245-JUL23	10 -552-4410	TELEPHONE/INT WIRELESS CONS 2	185611	31.25
		I-287287281245-JUL23	10 -553-4410	TELEPHONE/INT WIRELESS CONS 3	185611	82.11
		I-287287281245-JUL23	10 -554-4410	TELEPHONE/INT WIRELESS CONS 4	185611	50.86
		I-287287281245-JUL23	10 -475-4413	CELL PHONES WIRELESS CO ATTY	185611	309.94
		I-287287281245-JUL23	10 -645-4410	TELEPHONE/INT WIRELESS BHRC	185611	203.30
01-10114	WEX BANK	I-91030393	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	185664	40.65
01-10138	OEVERMANN, NOEMI	I-062423	10 -435-4960	INTERPRETER INTERPRETING SVCS 6/24/23	185647	270.85
		I-080223	10 -426-4960	INTERPRETER INTERPRETING SVCS 8/2/23	185647	133.35
01-10173	KENG, WESLEY T.	I-30284;072423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	185629	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;072423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	185629	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30713;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	185629	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-31003;072423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RSS	185629	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-AUG 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185629	4,600.00
01-10180	ERIC OPIELA PLLC	I-2080	10 -490-3110	OFFICE SUPPLI TEXAS ELECTION LAWS BOOK	185678	334.35
01-10286	VINCENT, BARBARA JEAN	I-071923	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE 7/19/23	185685	16.51
01-10429	BRAUN, JENELL J	I-100	10 -645-3110	OFFICE SUPPLI SHELVES FOR LCDC BHRC	185584	78.75
01-10445	NEXTONER, LLC	I-37215	10 -403-3110	OFFICE SUPPLI 3 BLACK INK TONER CO CLERK	185646	387.00
01-10460	DENSON, MICHAEL	I-114	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUL 23	185605	200.00

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY	I-0723	TRAVEL	10 -665-4261 TRAVEL REIMB- TRAVEL FOR JUL 23	185644	249.56
01-10559	ROGERS, MEGAN L	I-062323		10 -665-4292 CONFERENCE/SE REIMB REGISTRATION FEE	185659	250.00
		I-0723	TRAVEL	10 -665-4262 TRAVEL REIMB- TRAVEL FOR JUL 23	185659	511.69
01-10566	HUNN, NELDA J.	I-1742		10 -436-3110 OFFICE SUPPLI ENVELOPES CRT COORDINATOR	185620	185.00
01-10582	NAVITAS CREDIT CORP	I-20099748-AUG23		10 -695-4410 TELEPHONE/INT VOIP PHONE SOFTWARE AUG 23	185645	3,331.00
01-10587	VESTED NETWORKS, LLC	I-4847		10 -565-4410 TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	185684	40.00
		I-4847		10 -645-4410 TELEPHONE/INT EXTRA PHONE BHRC CALDWELL	185684	20.00
01-10625	COMBINED SYSTEMS, INC.	I-INV2302218		10 -565-4290 CONFERENCE & TRAINING/JAMES LOEBLEIN-SO	185601	450.00
01-1121	QUILL CORP.	I-33257437		10 -403-3110 OFFICE SUPPLI 25FT UNIV AC POWER REPLCMT	185656	18.59
		I-33626788		10 -435-3110 OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	185656	81.33
01-1184	TEXAS DIST & CO ATTORNE	I-227875		10 -475-4290 CONFERENCE & REGISTER TDCAA CONF/PESCHEL	185677	350.00
01-1189	SCHIELACK, ANNA L.	I-080923-081123		10 -403-4290 CONFERENCE & MILEAGE,PER DIEM LGS CONF	185661	416.42
01-1271	GT DISTRIBUTORS, INC.	I-UNIV0027395		10 -565-3351 UNIFORMS BRITE STAR VEST,RAINCOAT	185618	252.99
01-1288	TEXAS ASSOCIATION OF CO	I-342239		10 -450-4290 CONFERENCE & REGIST FALL CONF/DANA FRITSCH	185674	200.00
		I-343410		10 -500-4290 CONFERENCE & REGISTER FALL CONF/J MYNAR	185674	350.00
		I-343414		10 -497-4290 CONFERENCE & REGIST INVESTMENT CONF/S SMITH	185674	185.00
		I-343642		10 -403-4290 CONFERENCE & REGISTER CONF/A SCHIELACK	185674	225.00
01-1490	ORSAK, WILLIAM	I-071723	REIMB	10 -456-3110 OFFICE SUPPLI REIMB BATTERIES JP2	185651	29.70
01-190	WEST PUBLISHING CORPORA	I-848549198		10 -475-3900 SOFTWARE LICE WEST LAW CLEAR RESEARCH JUN23	185689	84.00
		I-848705053		10 -475-3900 SOFTWARE LICE WEST LAW CLEAR RESEARCH JUL23	185689	84.00
01-217	WOODSON LUMBER CO.,INC	I-30108;072623		10 -510-4520 REPAIRS - BUI MATERIALS REPAIRS CRTHSE	185694	791.77
		I-30110;072623		10 -567-3510 PARTS & SUPPL PARTS, PAINT SUPPLIES JAIL	185694	282.62

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC	continued				
		I-30110;072623	10 -567-4520	REPAIRS - BUI PAINT AND SUPPLIES JAIL	185694	1,531.20
01-226	EXXON/MOBIL					
		I-91002363	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	185610	174.65
01-236	BUD CROSS FORD, INC.					
		I-612837	10 -645-4510	REPAIRS, VEHI REPAIRS '18 FORD VIN#4428 BHRC	185588	107.82
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;072523	10 -510-4520	REPAIRS - BUI SUPPLIES CRTHSE	185589	45.72
		I-BG142;072523	10 -595-4510	REPAIRS-VEHIC BATTERY VIN#8409 OEM	185589	204.99
		I-BG145;072523	10 -551-4510	REPAIRS-VEHIC FREON VIN#7304 CONST 1	185589	62.95
01-2555	LEWIS, NEELEY C.					
		I-29628;072423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ERL	185635	150.00
	PROJ: 850-5051	CPS-21st Dist.Court		LewisN Child/Atty		
		I-30435;071723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185635	150.00
	PROJ: 855-5011	CPS-335th Dist.Court		LewisN C-Parent/Atty		
		I-30934;071623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GYC,GEC	185635	150.00
	PROJ: 850-5051	CPS-21st Dist.Court		LewisN Child/Atty		
01-2586	SHIMEK, BRUNO A.					
		I-AUG 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185667	4,600.00
01-266	ENTERGY					
		I-137339719;080923	10 -458-4420	UTILITIES UTILITIES FOR JP4	185608	300.23
		I-139000350;080323	10 -455-4420	UTILITIES UTILITIES FOR JP1	185608	205.67
		I-142606391;080323	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	185608	21.94
01-3087	KESCO SUPPLY, INC.					
		C-140825	10 -567-4520	REPAIRS - BUI CREDITED-CARD PROCESS FEE	185630	21.09-
		I-S004154	10 -567-4520	REPAIRS - BUI INSINGER DRAIN,HANDLE JAIL	185630	752.00
01-335	HART INTERCIVIC					
		I-093254	10 -490-4545	TECHNICAL SUP POLL PAD ANNUAL LIC/SUPPORT	185622	2,163.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;080123	10 -551-3520	FUEL FUEL CONS1 PO#81834	185573	43.01
		I-BCCONS;080123	10 -552-3520	FUEL FUEL CONS2 PO#83795	185573	224.03
		I-BCCONS;080123	10 -553-3520	FUEL FUEL CONS3 PO#83857	185573	57.01
		I-BCCONS;080123	10 -554-3520	FUEL FUEL CONS4 PO#83882	185573	55.66
		I-BCCONS;080123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82296	185573	400.03
		I-BCCONS;080123	10 -595-3520	FUEL FUEL OEM PO#84452	185573	203.84
		I-BCCONS;080123	10 -510-3520	GAS & OIL FUEL CRTHSE PO#83137	185573	70.01
		I-BCCONS;080123	10 -475-3520	FUEL FUEL CO ATTY PO#84412	185573	47.98
		I-BCSD;080123	10 -565-3520	FUEL FUEL SHERIFF	185573	8,708.05
		I-BCSD;080123	10 -567-3520	FUEL FUEL JAIL	185573	931.38
		I-BHRC;080123	10 -645-3520	FUEL FUEL FOR BHRC	185573	1,521.93

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B			continued		
		I-BHRC;080123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	185573	268.58
01-431	TEXAS COMMUNICATIONS, I					
		I-AUG 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT AUG 23	185676	505.00
01-4421	TDCAA NOW TRUST FUND					
		I-59970	10 -475-3330	LAW BOOKS GRAND JURY HANDBOOKS 2023	185671	164.00
		I-59999	10 -475-3330	LAW BOOKS ANNOT CRIM LAWS OF TX '23-'25	185671	263.00
01-4427	BVCOG					
		I-07909	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2023	185594	1,125.00
		I-80283	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	185594	125.00
		I-80284	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET AUG 23	185594	800.00
		I-80285	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF AUG 23	185594	4,600.00
		I-80293	10 -567-3320	EQUIPMENT - (2) 27" MONITORS JAIL NURSE	185594	578.58
01-5023	OFFICE DEPOT BUSINESS A					
		I-321530392001	10 -455-3110	OFFICE SUPPLI WRITING PADS JP1	185649	11.99
		I-321534432001	10 -455-3110	OFFICE SUPPLI SIGN HOLDERS, LABELS JP1	185649	26.94
		I-321534433001	10 -455-3110	OFFICE SUPPLI LARGE LABELS JP1	185649	26.83
		I-322360123001	10 -590-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES ENVIRO	185649	123.50
		I-322360598001	10 -590-3110	OFFICE SUPPLI NOTEBOOK ENVIRONMENTAL	185649	14.25
		I-322586519001	10 -475-3110	OFFICE SUPPLI 8GB PRO USB 10 PACK/ CO ATTY	185649	59.99
		I-322586802001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	185649	121.39
		I-322586803001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	185649	47.99
		I-322586804001	10 -475-3110	OFFICE SUPPLI CD/DVD SLEEVES CO ATTY	185649	8.65
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;080223	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	185637	50.67
01-5381	KARASEK, FRANKLIN J. JR					
		I-031623	10 -405-3120	POSTAGE REIMB PRIORITY MAIL/VETERANS	185627	9.65
		I-080123-080323	10 -405-4270	MILEAGE/TRAVE REIMB MILEAGE TRAINING CONF	185627	106.11
		I-080323	10 -405-3120	POSTAGE REIMB ROLL STAMPS,PRIORITY MAI	185627	75.65
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11401	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#4306	185641	36.00
01-582	ACME GLASS CO., INC.					
		I-I101318	10 -567-4520	REPAIRS - BUI CLEAR PLEXIGLAS JAIL	185571	67.06
01-618	LAW ENFORCEMENT SYSTEMS					
		I-219869	10 -590-3110	OFFICE SUPPLI CITATION BOOKS/SHIPPING ENVIRO	185634	102.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300006581	10 -695-4980	AUTOPSY AUTOPSY/ROWLAND PA22-05366	185680	3,435.00
		I-3300007404	10 -695-4980	AUTOPSY AUTOPSY/BECKETT PA 23-0227	185680	3,778.00

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6520	VYCHOPEN, PATTY L.					
		I-073023-080223	10 -490-4290	CONFERENCE & LODGING,PER DIEM SOS SEMINAR	185686	687.26
01-663	SAFELITE FULFILLMENT,IN					
		I-00718-693254	10 -590-4510	REPAIRS-VEHIC WINDSHIELD RPLCD V#6731 ENVIRO	185660	617.13
01-6859	BRAZOS VALLEY PATHOLOGY					
		I-061123	10 -567-4120	MEDICAL EXPEN MEDICAL INMATE/T GILMORE	185586	150.00
01-7465	ACTION PLUMBING					
		I-17810	10 -567-4520	REPAIRS - BUI EMERGENCY PLUMBING IN JAIL	185572	368.70
01-7686	U.S. POST OFFICE					
		I-0823TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	185681	1,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-365300	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185691	126.39
		I-365429	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185691	86.80
		I-365558	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185691	72.32
		I-365616	10 -456-3110	OFFICE SUPPLI 6 PACK TAPE JP2	185691	18.13
		I-365616.1	10 -456-3110	OFFICE SUPPLI POST IT NOTES JP2	185691	20.52
		I-365632	10 -458-3110	OFFICE SUPPLI ENVELOPES,PENS JP4	185691	54.05
		I-365714	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185691	68.64
		I-365714	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185691	219.21
01-7712	ENTEC PEST MANAGEMENT,I					
		I-775945	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	185607	135.00
01-7719	U.S. POSTAL SERVICE (PO					
		I-0823COATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTY/ANNEX	185682	200.00
01-8017	TEXAS A&M AGRILIFE EXTE					
		I-E304308	10 -499-4290	CONFERENCE & COURSES/M CORDOVA TAX OFFICE	185673	135.00
01-8202	ATMOS ENERGY					
		I-3040076870;080423	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185579	512.40
01-8302	GULF COAST PAPER COMPAN					
		I-20230731	10 -510-3600	JANITORIAL SU FINANCE CHARGE FRM 6/28/23	185619	1.00
		I-2410917	10 -510-3600	JANITORIAL SU KNEE PADS COURTHOUSE	185619	193.14
		I-2416530	10 -510-3600	JANITORIAL SU TOWELS PROBATION	185619	50.00
		I-2416531	10 -510-3600	JANITORIAL SU TOWELS,DAWN,WIPES,CLEANER	185619	290.58
		I-2416994	10 -510-3600	JANITORIAL SU DISINFECTANT,PLEDGE-ANNEX	185619	250.09
		I-2418824	10 -436-3110	OFFICE SUPPLI 2 PLY TISSUE DIST CRT	185619	52.94
		I-2418825	10 -436-3110	OFFICE SUPPLI COPY PAPER DIST CRT	185619	264.30
		I-2421178	10 -510-3600	JANITORIAL SU TISSUE,LINERS,DISPENSERS	185619	224.91
01-8460	CEN-TEX JUVENILE SERVIC					
		I-4QTR2023	10 -570-4720	PROBATION CON 4Q2023 JUVENILE SERVICES	185599	21,737.50

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT					
		I-321738243001	10 -455-3110	OFFICE SUPPLI HP TONER JP1	185648	220.99
		I-322588891001	10 -475-3110	OFFICE SUPPLI ENVELOPES CO ATTY	185648	27.73
		I-322592331001	10 -475-3110	OFFICE SUPPLI USB PACK OF 10 CO ATTY	185648	27.99
01-8551	SHIMEK, BRUNO					
		I-30934;071723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HERRERA	185666	150.00
	PROJ: 850-8011		CPS-21st Dist.Court	ShimekB C-Parent/Atty		
01-8855	DUNNE & JUAREZ, LLC					
		I-30435;071723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185606	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-30480;072423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRR	185606	150.00
	PROJ: 850-2051		CPS-21st Dist.Court	DunneT Child/Atty		
		I-30713;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	185606	150.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-30908;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185606	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-30934;071723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	185606	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-30964;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SGM	185606	300.00
	PROJ: 850-2051		CPS-21st Dist.Court	DunneT Child/Atty		
		I-31009;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	185606	300.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-AUG 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185606	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-071023-073123	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUL 23	185657	362.22
01-8857	WITMER ASSOCIATES, INC.					
		I-INV293290	10 -567-3351	UNIFORMS JAILER,CORPORAL,ADMIN BADGES	185693	1,444.51
01-8858	BURLESON COUNTY DETAIL					
		I-157011	10 -565-4510	REPAIRS-VEHIC STEPS FOR TRUCK/LABOR V5473	185590	693.29
		I-167640	10 -552-4510	REPAIRS-VEHIC RPRS '11 TAHOE VIN#9429 CONS2	185590	75.00
01-8917	KAWASAKI OF CALDWELL					
		I-325911	10 -567-3915	INMATE WORK P REPAIRS '15 HUSTLER JAIL	185628	766.92
01-9083	JOHNSON, GEOFFREY H.					
		I-10809	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#9963	185625	105.05
		I-10818	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#6805	185625	100.55
		I-10836	10 -645-4510	REPAIRS, VEHI OIL CHG,WW FLUID V#7939 BHRC	185625	77.65
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-011947	10 -403-4370	IMAGING, RECO KOFILE LICENCES JUN 23	185632	2,103.60
01-9107	FIVE STAR CORRECTIONAL					
		I-44046	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/13-7/19/23	185612	1,767.45

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL		continued			
		I-44096	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/20-7/26/23	185612	2,026.46
		I-44147	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/27/23-8/2/23	185612	2,059.29
01-9265	BURNS & REYES-BURNS, P.					
		I-41016	10 -426-4715	CT.APPT.ATTY- COURT APPT ATTY/CS#30772	185593	1,600.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-302024	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUN 23	185595	180.00
		I-30256	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUL 23	185595	180.00
01-9405	COOK, JONI					
		I-073023-080223	10 -490-4290	CONFERENCE & LODGING,PER DIEM SOS SEMINAR	185602	687.26
01-9426	ARMSTRONG, DAVID					
		I-3788	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	185576	60.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00495646	10 -505-5700	CAPITAL OUTLA DELL EMC UNITY XT 380	185665	44,445.14
01-9541	GRANGE, JOHN					
		I-0723TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUL 23	185617	871.15
01-9558	FOHN, JUSTIN M.					
		I-30480;071323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JR	185613	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30908;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	185613	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9602	OLIVER, DOROTHY					
		I-071023	10 -490-3121	POSTAGE - VOT PRIORITY MAIL SOS APPLICATION	185650	9.65
		I-073023-080223	10 -490-4290	CONFERENCE & MILEAGE,LODGING,PER DIEM	185650	798.54
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 7/26	10 -426-4940	PETIT JURORS JUROR DONATIONS CO CRT 7/26	185591	78.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;080123	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	185580	96.39
01-9783	FRONTIER SOUTHWEST INC.					
		I-080123-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	185614	380.49
		I-080123-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	185614	140.72
		I-080323-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	185614	198.83
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-66618	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT AUG 23	185636	4,123.00
		I-66618	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS AUG 23	185636	1,524.27
		I-66618	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA AUG 23	185636	2,178.00

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1514757	10 -567-3515	INMATE SUPPLI SUPPLIES FOR JAIL	185654	205.89
		I-IN-1515337	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	185654	37.82
01-9888	GOVERNMENT FORMS AND SU					
		I-0037561	10 -450-3110	OFFICE SUPPLI RECORDING PAPER DIST CLERK	185616	2,704.62
		I-0040502	10 -499-3110	OFFICE SUPPLI (3) ENGRAVED HOLDERS TAX OFFIC	185616	490.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-34539742	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185683	105.00
		I-34539742	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185683	150.00
		I-34539742	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	185683	150.00
		I-34539742	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185683	50.00
		I-34539742	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	185683	100.00
		I-34539742	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	185683	260.00
		I-34539742	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	185683	220.00
		I-34539742	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	185683	403.00
		I-34539742	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	185683	53.00
		I-34539742	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	185683	85.00
		I-34539742	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	185683	88.00
		I-34539742	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	185683	265.00
		I-34539742	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185683	240.00
		I-34539742	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185683	280.00
		I-34539742	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	185683	120.00
		I-34539742	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	185683	120.00
		I-34539742	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	185683	50.00
		I-34539742	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	185683	65.00
		I-34539742	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	185683	503.00
		I-34539742	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	185683	85.00
		I-34539742	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	185683	225.00
		I-34539742	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	185683	497.00
		I-34539742	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	185683	215.00
		I-34539742	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	185683	204.00
		I-34539742	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	185683	19.00
		I-34539742	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	185683	54.00
		I-34539742	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	185683	6.00
		I-34539742	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	185683	6.00
		I-34539742	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	185683	14.50
		I-34539742	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	185683	14.50
		I-34539742	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	185683	47.00
		I-34539742	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	185683	34.00
		I-34539742	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	185683	69.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30435;071723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALB,GRB	185663	187.50
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
		I-31009;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TBDB, TAMB	185663	712.50
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9915	SHIMEK, BRUNO A.					
		I-AUG 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	185668	4,290.00
		I-AUG 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	185668	500.00
01-9933	WINKELMANN, JOHN DARRELL					
		I-30934;072123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	185692	570.00
	PROJ: 850-9711		CPS-21st Dist.Court	WinkelmannJ C-Parent/Atty		
				FUND 10 GENERAL FUND	TOTAL:	176,841.67

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-072523-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	185675	316.46
		I-072523-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	185675	4,936.18
		I-072523-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	185675	316.46
		I-072523-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	185675	364.68
		I-072523-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	185675	5,105.64
		I-072523-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	185675	6,198.29
		I-072523-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	185675	15.00
		I-072523-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	185675	5,470.62
01-2219	PATHMARK TRAFFIC PRODUC					
		I-17150	20 -610-3112	SIGN SUPPLIES UPOSTS RB GEN	185653	67.60
		I-17151	20 -610-3510	PARTS & SUPPL BURN BAN SIGNS,BARRICADES	185653	1,896.00
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590108808	20 -610-4515	TIRES & TUBES TIRES TRAILER RBGEN	185669	670.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	25,356.93

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202318	21	-611-4510	REPAIRS-VEHIC TIRE REPAIR RB1	185604	115.00
01-10398	GENUINE PARTS COMPANY	I-19420129;073123	21	-611-3510	PARTS & SUPPL HOSE,CLAMPS 14YD RB1	185643	54.16
01-217	WOODSON LUMBER CO.,INC	I-30112;072623	21	-611-3510	PARTS & SUPPL SUPPLIES FOR RB1	185694	137.69
01-2256	COUFAL-PRATER EQUIPMENT	I-12764670	21	-611-4510	REPAIRS-VEHIC REPAIR BRAKES VIN#7957 RB1	185603	6,176.00
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;072523	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	185589	1,104.74
01-266	ENTERGY	I-139458582;080223	21	-611-4420	UTILITIES UTILITIES FOR RB1	185608	147.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6331333	21	-611-3510	PARTS & SUPPL SEAL RB1	185642	1.39
		I-PART6331334	21	-611-3510	PARTS & SUPPL CAP, SENDER RB1	185642	87.72
		I-PART6334384	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	185642	891.18
01-319	BLUEBONNET ELECTRIC CO-	I-080423-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	185582	76.95
01-372	ROBERT M ALFORD & DAN B	I-BURL1;080123	21	-611-3510	PARTS & SUPPL COOLANT RB1	185573	228.04
01-5737	KEY AUTO & TRUCK SUPPLY	I-11365	21	-611-4510	REPAIRS-VEHIC TIRE REPAIR RB1	185641	38.00
		I-11365	21	-611-4515	TIRES & TUBES TIRE WATER TRLR,STERLING RB1	185641	1,182.56
01-5978	INTERSTATE BILLING SERV	I-R22002622801	21	-611-4510	REPAIRS-VEHIC REPAIRS '08 FRTL VIN#3682 RB1	185624	7,282.55
		I-R22002633501	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTL VIN#4814 RB1	185624	5,869.46
		I-X22016072201	21	-611-3510	PARTS & SUPPL LIGHT,TURN SIGNAL 14YD RB1	185624	76.19
		I-X22016073401	21	-611-3510	PARTS & SUPPL TURN SIGNAL 12 YD RB1	185624	47.90
01-8885	SOUTHERN TIRE MART, LLC	I-4590109088	21	-611-4515	TIRES & TUBES TRUCK,MAINTAINER TIRES RB1	185669	4,935.00
01-8917	KAWASAKI OF CALDWELL	I-152286	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES FOR SAWS RB1	185628	151.00
		I-4014418	21	-611-3320	EQUIPMENT - N '23 STIHL 25" SAW RB1	185628	739.99
01-9907	UBEO OF EAST TEXAS, INC	I-34539742	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	185683	56.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 29,398.52

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202319	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	185604	635.00
01-10583	BRANNON INDUSTRIAL GROU	I-172650	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	185670	45.00
01-1345	BRYAN HOSE & GASKET, IN	I-0216957	22	-612-3510	PARTS & SUPPL HOSE ASSEMBLY RB2	185587	106.02
01-2256	COUFAL-PRATER EQUIPMENT	I-12792271	22	-612-3510	PARTS & SUPPL BEARINGS,SEALS RB2	185603	200.15
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;072523	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	185589	721.55
01-319	BLUEBONNET ELECTRIC CO-	I-080423-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	185582	110.22
		I-080423-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	185582	22.64
01-5737	KEY AUTO & TRUCK SUPPLY	I-11366	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	185641	533.74
01-5978	INTERSTATE BILLING SERV	I-X22015962001	22	-612-3510	PARTS & SUPPL CLUTCH, BEARING RB2	185624	786.83
01-7911	CALDWELL COUNTRY CHEVRO	I-2502468	22	-612-4510	REPAIRS-VEHIC RPRS DIST TRK VIN#3160 RB2	185596	194.99
01-8859	EUBANKS PRODUCTION SERV	I-26585	22	-612-4640	CONTRACT LABO HAULED WATER TO CR 220 RB2	185609	855.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590106731	22	-612-4515	TIRES & TUBES TIRES RB2	185669	760.46
01-9581	GANG TEK, LLC	I-5310	22	-612-4510	REPAIRS-VEHIC REPAIRS '07 INTL VIN#5449 RB2	185615	1,648.00
		I-5327	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#7205 RB2	185615	40.00
		I-5334	22	-612-4510	REPAIRS-VEHIC CLUTCH REPAIR RB2	185615	1,890.00
01-9907	UBEO OF EAST TEXAS, INC	I-34539742	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	185683	58.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		8,607.60

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-202320	23	-613-4515	TIRES & TUBES TIRE SERVICES RB3	185604	1,035.00
01-1345	BRYAN HOSE & GASKET, IN						
		I-0217028	23	-613-3510	PARTS & SUPPL PARTS 6430 BRUSHCUTTER RB3	185587	532.34
01-1544	BRYAN IRON & METAL,LTD						
		I-072523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	185675	15.00
		I-072523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	185675	920.62
01-217	WOODSON LUMBER CO.,INC						
		I-30113;072623	23	-613-3510	PARTS & SUPPL SUNBUSTER HAT RB3	185694	19.99
01-2256	COUFAL-PRATER EQUIPMENT						
		I-12795509	23	-613-3510	PARTS & SUPPL PARTS 6400 BRUSHCUTTER RB3	185603	52.14
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;072523	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	185589	206.02
01-238	WHAC INC						
		I-100127;080123	23	-613-3510	PARTS & SUPPL SPARK PLUG,CHAINSAW RPR RB3	185690	73.77
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6328437	23	-613-3510	PARTS & SUPPL 2 BATTERIES RB3	185642	371.86
01-306	WASHINGTON COUNTY TRACT						
		I-B19731	23	-613-3510	PARTS & SUPPL PARTS LANDPRIDE SHREDDER RB3	185688	1,383.88
01-319	BLUEBONNET ELECTRIC CO-						
		I-080423-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	185582	54.84
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11367	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	185641	930.46
01-5978	INTERSTATE BILLING SERV						
		I-X22015756701	23	-613-3510	PARTS & SUPPL 2 EXHAUST VALVES V#0293 RB3	185624	69.76
		I-X22015805701	23	-613-3510	PARTS & SUPPL EXHAUST VALVE VIN#1510 RB3	185624	76.25
01-8202	ATMOS ENERGY						
		I-3027508286;080423	23	-613-4420	UTILITIES UTILITIES FOR RB3	185578	67.41
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590109410	23	-613-4515	TIRES & TUBES TIRES WATER TRUCK RB3	185669	1,380.00
01-9901	QUINN ARTIFICIAL LIFT S						
		I-531127	23	-613-3510	PARTS & SUPPL GASKETS, GLOVES RB3	185655	78.84
01-9907	UBEO OF EAST TEXAS, INC						
		I-34539742	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	185683	59.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							7,327.18

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6314197	24	-614-3510	PARTS & SUPPL ELEMENT KIT RB4	185642	23.68
		I-PART6332829	24	-614-3510	PARTS & SUPPL CUTTING EDGES RB4	185642	2,319.50
01-319	BLUEBONNET ELECTRIC CO-						
		I-080423-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185582	27.67
		I-080423-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185582	10.75
		I-080423-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185582	149.48
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;080123	24	-614-3510	PARTS & SUPPL MYSTIC GREASE RB4	185573	155.50
01-9907	UBEO OF EAST TEXAS, INC						
		I-34539742	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	185683	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		2,741.58

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9086	KOFILE TECHNOLOGIES, INC	I-KT-011927	37 -695-4310	RECORD COVERS REPRINTS VOLUMES/BINDER COVERS	185632	68,971.01
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	68,971.01

PACKET: 10552 COMMISSIONERS CRT 8/14/23

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-201220694		41 -611-4530	GRAVEL, CONCR FLEX BASE CR 127 FM1	185679	2,030.14
01-10174	REQUENA, CARMELO I-202318		41 -611-4515	TIRES & TUBES ROAD CALLS/TIRES FM1	185604	890.00
01-10284	BRAZOS PAVING, INC I-0723-85		41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185583	380.00
01-372	ROBERT M ALFORD & DAN B I-BURL1;080123		41 -611-3520	FUEL FUEL FOR FM1	185573	4,350.71
01-8568	KNIFE RIVER CORPORATION I-916129 I-916130		41 -611-4530 41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX CR 119 FM1 GRAVEL, CONCR TYPE D HOT MIX CR 150 FM1	185631 185631	9,248.25 9,183.65
01-9658	WALLER COUNTY ASPHALT, I-25520 I-25567 I-25574		41 -611-4530 41 -611-4530 41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185687 185687 185687	5,316.15 5,406.45 5,085.15
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	41,890.50

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-27003	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	185600	14,396.93
		I-27012	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	185600	14,808.57
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;080123	42 -612-3520	FUEL FUEL FOR FM2	185573	15,800.58
01-9845	BRAZOS DOZER SERVICE, I					
		I-1808	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	185585	13,972.43
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	58,978.51

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-1354	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	185575	807.40
		I-INV-244-734	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	185575	254.54
		I-INV-244-736	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	185575	249.92
		I-INV-244-794	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	185575	1,053.03
		I-INV-244-801	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	185575	1,643.07
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;080123	43 -613-3520	FUEL FUEL FOR FM3	185573	3,536.27
01-5978	INTERSTATE BILLING SERV					
		I-R22002623201	43 -613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL VIN#1512 FM3	185624	513.82
01-8917	KAWASAKI OF CALDWELL					
		I-326164	43 -613-4510	REPAIRS-VEHIC REPAIRS STIHL CHAINSAW FM3	185628	167.02
01-9226	MARTIN PRODUCT SALES, L					
		I-1280735	43 -613-4530	GRAVEL, CONCR MC-800 FM3	185638	20,258.40
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	28,483.47

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S					
		I-15304;073123	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	185640	369.11
01-10398	GENUINE PARTS COMPANY					
		I-19420133;073123	44 -614-3510	PARTS & SUPPL HOSE CLAMP, GLAD HAND FM4	185643	27.13
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-1164	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185575	896.17
		I-INV-244-137	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185575	1,765.72
		I-INV-244-1560	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185575	2,070.42
		I-INV-244-1932	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185575	606.87
		I-INV-244-2592	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185575	884.40
		I-INV-244-2876	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185575	1,460.14
		I-INV-244-3135	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185575	883.08
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;072523	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#4209 FM4	185662	7.00
		I-1022;072523	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9631 FM4	185662	7.00
		I-1022;072523	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	185662	86.20
01-217	WOODSON LUMBER CO., INC					
		I-30115;072623	44 -614-4535	PIPES & CULVE 3 CULVERTS FM4	185694	11,557.50
01-299	HERRMANN INTERNATIONAL					
		I-X10101228101	44 -614-3510	PARTS & SUPPL SWITCHES, RELAY CONTROL FM4	185623	356.55
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;080123	44 -614-3520	FUEL FUEL FOR FM4	185573	3,644.46
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11368	44 -614-3510	PARTS & SUPPL TIRE SERVICE FM4	185641	168.00
01-5978	INTERSTATE BILLING SERV					
		I-X22015809601	44 -614-3510	PARTS & SUPPL STARTER '14 FRTL VIN#0838 FM4	185624	234.55
		I-X22015837401	44 -614-3510	PARTS & SUPPL DIFF OF RET STARTER FM4	185624	154.33
		I-X22015965901	44 -614-3510	PARTS & SUPPL QUICK RELEASE VALVE FM4	185624	77.47
01-9226	MARTIN PRODUCT SALES, L					
		I-1280066	44 -614-4530	GRAVEL, CONCR MC-800 FM4	185638	19,849.92
01-9469	ASSOCIATED SUPPLY COMPA					
		I-SWO312261-1	44 -614-4510	REPAIRS-VEHIC RPRS CASE BACKHOE V#1465 FM4	185577	6,295.76
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 51,401.78

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10623	SCHROEDER, KADE	I-072423	50 -655-4305	ADVERTISING/P PROMOTE CLASSIC PROSPECT SHOW	185633	1,000.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,000.00

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-848704836	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUL 23	185689	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10552 COMMISSIONERS CRT 8/14/23

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-JUN23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JUN 23	185672	178.30
01-10624	MB&I INVESTMENTS	I-CS#25524	53 -208-2345	RESTITUTION D RESTITUTION/JACOB CHURCH	185639	548.80
01-2659	CALDWELL LIVESTOCK COMM	I-CS#25307	53 -208-2345	RESTITUTION D RESTITUTION/KYLE TAYLOR	185598	945.00
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	1,672.10

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-073123	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/ND	185592	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-080323	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/QS	185592	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10264	CALDWELL HOUSING AUTHOR					
		I-073123	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/SH	185597	155.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10284	BRAZOS PAVING, INC					
		I-0723-96	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE/CTIF,PCT3	185583	4,331.20
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
		I-0723-97	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE/CTIF,PCT3	185583	7,356.80
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
01-10544	HARRIS LOCAL GOVERNMENT					
		I-TAMN00003313	64 -505-4545	TECHNICAL SUP PACS COLLECTION 5/1/23-6/30/23	185621	6,108.41
	PROJ: 464-4545		ARPA-US Treasury	TECHNICAL SUPPORT		
		I-TAMN00003330	64 -505-4545	TECHNICAL SUP PACS COLLECTION 7/1/23-9/30/23	185621	9,162.63
	PROJ: 464-4545		ARPA-US Treasury	TECHNICAL SUPPORT		
01-10627	K S CONTRACTING, LLC					
		I-1233	64 -402-3320	EQUIPMENT, NO DEP ELECTRICAL FOR BALER BLDG	185626	2,500.00
	PROJ: 474-3320		KTB-HEB	EQUIPMENT, NON-CAPITAL		
01-9558	FOHN, JUSTIN M.					
		I-AUG 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JUL 23	185613	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		34,344.04

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10484	BENNETT, JOHN K	I-072323-072723	93 -695-4294	CONSTABLE #4- PER DIEM CONF/TRAINING	185581	288.00
01-10628	RIOS, WILLIAM	I-072323-072723	93 -695-4290	CONFERENCE & LODGING,PER DIEM SRO CONF	185658	1,051.44
			FUND	93 LEOSE FUNDS	TOTAL:	1,339.44

PACKET: 10552 COMMISSIONERS CRT 8/14/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1184	TEXAS DIST & CO ATTORNE					
		I-227875	95 -475-4290	CONFERENCE & REGISTER TDCAA CONF/S DESKI	185677	350.00
		I-227875	95 -475-4290	CONFERENCE & REGISTER TDCAA CONF/BRENNAN	185677	350.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-322578556001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	185649	111.02
01-8491	OFFICE DEPOT					
		I-322592332001	95 -475-3110	OFFICE SUPPLI 2 CASES PAPER CO ATTY/PTD	185648	79.98
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		891.00
				REPORT GRAND TOTAL:		539,305.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	440.00		
	10 -403-3110	OFFICE SUPPLIES	405.59	15,000	10,842.32		
	10 -403-4290	CONFERENCE & SEMINARS	641.42	4,000	1,710.54		
	10 -403-4370	IMAGING, RECORDS MGMT	2,103.60	55,566	28,873.45		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	360.00	2,500	700.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	1,078.00		
	10 -405-3120	POSTAGE	85.30	90	4.70		
	10 -405-4270	MILEAGE/TRAVEL REIMBURSEME	106.11	250	143.89		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	106.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	43,000	5,000.00-	Y	
	10 -426-4715	CT.APPT.ATTY-GUARDIANSHIPS	1,600.00	1,000	600.00-	Y	
	10 -426-4940	PETIT JURORS	78.00	1,500	340.00		
	10 -426-4960	INTERPRETER	133.35	200	66.65		
	10 -435-3110	OFFICE SUPPLIES	81.33	1,300	34.53		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	806.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	226,600	49,993.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	4,320.00	180,000	120,722.50		
	10 -435-4960	INTERPRETER	270.85	8,000	5,679.57		
	10 -436-3110	OFFICE SUPPLIES	502.24	1,700	331.46		
	10 -450-3110	OFFICE SUPPLIES	2,704.62	18,500	1,782.23-	Y	
	10 -450-4290	CONFERENCE & SEMINARS	200.00	1,218	959.24		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	1,438.94		
	10 -455-3110	OFFICE SUPPLIES	286.75	1,650	519.29		
	10 -455-4420	UTILITIES	205.67	2,750	713.32		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	150.00		
	10 -456-3110	OFFICE SUPPLIES	68.35	1,500	114.04		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	60.00	12,500	4,046.90-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	170.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	450.00		
	10 -458-3110	OFFICE SUPPLIES	54.05	2,000	616.52		
	10 -458-4420	UTILITIES	300.23	3,400	339.57		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	140.00		
	10 -475-3110	OFFICE SUPPLIES	293.74	5,500	1,431.69		
	10 -475-3120	POSTAGE	200.00	800	271.30-	Y	
	10 -475-3330	LAW BOOKS	427.00	1,800	1,324.00		
	10 -475-3520	FUEL	47.98	2,000	1,053.45		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	168.00	2,796	1,956.00		
	10 -475-4290	CONFERENCE & SEMINARS	350.00	7,200	1,579.49		
	10 -475-4413	CELL PHONES	309.94	3,800	699.78		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	5,958.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	994.00		
	10 -490-3110	OFFICE SUPPLIES	334.35	3,000	207.05		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	9.65	6,000	3,994.06		
	10 -490-4290	CONFERENCE & SEMINARS	2,173.06	10,000	412.12		
	10 -490-4545	TECHNICAL SUPPORT	2,163.00	18,500	3,041.00		

** 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	-490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	262.00		
10	-497-4290	CONFERENCE & SEMINARS	185.00	6,500	957.81		
10	-497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	430.00		
10	-499-3110	OFFICE SUPPLIES	490.00	17,000	13,467.37		
10	-499-3120	POSTAGE	1,000.00	25,000	776.15-	Y	
10	-499-4290	CONFERENCE & SEMINARS	135.00	4,000	1,281.15		
10	-499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	1,138.30		
10	-500-4290	CONFERENCE & SEMINARS	350.00	5,000	3,052.76		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	408.00		
10	-505-4545	TECHNICAL SUPPORT	5,647.27	150,000	38,183.77		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	4,600.00		
10	-505-5700	CAPITAL OUTLAY, EQUIPMENT	44,445.14	60,000	15,554.86		
10	-510-3520	GAS & OIL	70.01	400	247.07-	Y	
10	-510-3600	JANITORIAL SUPPLIES	1,009.72	8,000	1,478.50-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	888.16	50,000	13,569.23		
10	-551-3520	FUEL	43.01	3,000	2,656.23		
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	62.95	2,000	1,772.66		
10	-552-3520	FUEL	224.03	4,000	2,015.07		
10	-552-4410	TELEPHONE/INTERNET	31.25	650	40.31		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	75.00	4,000	2,185.82		
10	-553-3520	FUEL	57.01	2,000	1,250.02		
10	-553-4410	TELEPHONE/INTERNET	82.11	650	75.06		
10	-554-3520	FUEL	55.66	3,000	2,252.23		
10	-554-4410	TELEPHONE/INTERNET	50.86	300	158.02-	Y	
10	-565-3110	OFFICE SUPPLIES	267.35	6,000	1,514.24		
10	-565-3351	UNIFORMS	252.99	15,000	814.63		
10	-565-3510	PARTS & SUPPLIES	112.47	8,000	7,007.21		
10	-565-3520	FUEL	8,708.05	125,000	45,153.08		
10	-565-4290	CONFERENCE & SEMINARS	450.00	15,000	475.11		
10	-565-4410	TELEPHONE/INTERNET	840.00	32,500	14,667.51		
10	-565-4413	CELL PHONES/PAGERS	3,102.10	35,000	5,609.53		
10	-565-4420	UTILITIES	21.94	2,500	187.93		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	898.89	35,000	9,730.38-	Y	
10	-565-4515	TIRES & TUBES	36.00	12,000	1,071.12		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	907.00		
10	-567-3110	OFFICE SUPPLIES	306.01	6,000	929.19-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	578.58	10,000	4,389.30		
10	-567-3351	UNIFORMS	1,444.51	6,000	1,876.14-	Y	
10	-567-3510	PARTS & SUPPLIES	282.62	10,000	4,211.94		
10	-567-3515	INMATE SUPPLIES	205.89	15,000	11,829.14		
10	-567-3520	FUEL	1,146.68	20,000	4,534.50		
10	-567-3610	PEST CONTROL	135.00	1,800	484.84		
10	-567-3910	FEEDING PRISONERS	5,853.20	175,000	109,622.08		
10	-567-3915	INMATE WORK PROGRAM	766.92	5,000	1,376.73		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	150.00	30,000	28,623.84		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4420	UTILITIES	512.40	58,000	20,703.51		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,697.87	75,000	32,309.48		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	438.00		
10	-568-4420	UTILITIES	96.39	1,000	156.95		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	3,377.75		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	5,720.00		
10	-570-4720	PROBATION CONTRACT	21,737.50	86,950	0.00		
10	-590-3110	OFFICE SUPPLIES	239.75	550	80.84		
10	-590-3520	FUEL	400.03	4,000	2,090.84		
10	-590-4413	CELL PHONES/PAGERS	122.77	600	215.41-	Y	
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	617.13	200	490.08-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	258.00		
10	-595-3520	FUEL	203.84	1,800	242.36		
10	-595-4410	TELEPHONE/INTERNET	210.11	4,000	1,648.62		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	204.99	4,000	2,643.63		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	252.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	200.00	9,600	1,847.49		
10	-640-4867	CSW BFRC TRANSPORTATION (1	268.58	2,400	97.02-	Y	
10	-645-3110	OFFICE SUPPLIES	78.75	5,500	2,122.29		
10	-645-3520	FUEL	1,521.93	24,000	11,294.99		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	511.04	4,500	122.51		
10	-645-4410	TELEPHONE/INTERNET	348.30	7,600	2,588.62		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	185.47	3,000	3,470.60-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	360.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	400.00		
10	-665-3110	OFFICE SUPPLIES	37.82	1,657	775.56		
10	-665-4260	TRAVEL REIMB-AG AGENT	871.15	13,000	213.32-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	249.56	4,000	2,542.54		
10	-665-4262	TRAVEL REIMB-4H AGENT	511.69	8,559	2,140.72		
10	-665-4292	CONFERENCE/SEMINARS-AG	250.00	1,000	690.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	614.00		
10	-695-4410	TELEPHONE/INTERNET	4,051.04	30,000	5,785.99-	Y	
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	0.00		
10	-695-4980	AUTOPSY	7,213.00	40,000	6,027.00-	Y	
20	-610-3112	SIGN SUPPLIES	67.60	10,000	6,929.67-	Y	
20	-610-3510	PARTS & SUPPLIES	1,896.00	30,000	24,411.04		
20	-610-4515	TIRES & TUBES	670.00	500	1,518.52-	Y	
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,835.30	50,000	7,317.33-	Y	
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	5,252.64	40,000	4,298.92-	Y	
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	5,120.64	45,000	6,399.96-	Y	
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	6,514.75	70,000	174.22-	Y	
21	-611-3320	EQUIPMENT - NON-CAPITAL	739.99	2,000	1,260.01		
21	-611-3510	PARTS & SUPPLIES	2,780.01	50,000	4,890.35-	Y	
21	-611-4420	UTILITIES	223.95	4,200	53.15		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	19,481.01	60,000	10,801.38		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21 -611-4515	TIRES & TUBES	6,117.56	15,000	8,882.44		
	21 -611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,440.00		
	22 -612-3510	PARTS & SUPPLIES	1,859.55	50,000	5,362.22		
	22 -612-4420	UTILITIES	132.86	3,500	1,033.03		
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	3,772.99	20,000	45.16		
	22 -612-4515	TIRES & TUBES	1,929.20	10,000	927.97		
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,420.00		
	22 -612-4640	CONTRACT LABOR	855.00	25,000	24,145.00		
	23 -613-3510	PARTS & SUPPLIES	2,864.85	30,000	4,203.94		
	23 -613-4420	UTILITIES	122.25	4,800	1,006.28		
	23 -613-4515	TIRES & TUBES	3,345.46	14,000	10,654.54		
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,410.00		
	23 -613-4630	SOLID WASTE DISPOSAL	935.62	12,000	1,494.47		
	24 -614-3510	PARTS & SUPPLIES	2,498.68	10,000	4,647.90		
	24 -614-4420	UTILITIES	187.90	3,500	881.52		
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	150.00		
	37 -695-4310	RECORD COVERS AND REBINDIN	68,971.01	74,000	2,353.24		
	41 -611-3520	FUEL	4,350.71	120,000	35,787.53		
	41 -611-4515	TIRES & TUBES	890.00	25,000	66.85		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	36,649.79	500,000	227,338.20		
	42 -612-3520	FUEL	15,800.58	40,000	8,341.78-	Y	
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	43,177.93	600,000	148,049.70		
	43 -613-3520	FUEL	3,536.27	120,000	53,491.27		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	680.84	50,000	3,054.94		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	24,266.36	450,000	76,570.18		
	44 -614-3510	PARTS & SUPPLIES	1,473.34	35,000	4,943.96		
	44 -614-3520	FUEL	3,644.46	75,000	32,518.53		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	6,309.76	25,000	5,491.32-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	28,416.72	370,000	277,247.55		
	44 -614-4535	PIPES & CULVERTS	11,557.50	20,000	1,011.20		
	50 -655-4305	ADVERTISING/PROMOTIONS	1,000.00	30,000	21,511.00		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,305.00		
	53 -208-2345	RESTITUTION DUE TO OTHERS	1,493.80				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	178.30				
	64 -402-3320	EQUIPMENT, NON-CAPITAL	2,500.00	0	3,597.66-	Y	
	64 -402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	44,300.00-	Y	
	64 -505-4545	TECHNICAL SUPPORT	15,271.04	0	15,271.04-	Y	
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	11,688.00	0	560,186.44-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	455.00	18,000	3,363.70		
	93 -695-4290	CONFERENCE & SEMINARS	1,051.44	9,328	8,276.56		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	288.00	11,000	9,097.34		
	95 -475-3110	OFFICE SUPPLIES	191.00	1,500	979.17		
	95 -475-4290	CONFERENCE & SEMINARS	700.00	3,000	2,300.00		
**	2022-2023 YEAR TOTALS	**	539,305.33				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	455.00
		** PROJECT 441 TOTAL **	455.00
444 TxDOT TIF GRANT 0x-026	4533	GRAVEL, CONCRETE - PCT 3	11,688.00
		** PROJECT 444 TOTAL **	11,688.00
464 ARPA-US Treasury	4545	TECHNICAL SUPPORT	15,271.04
		** PROJECT 464 TOTAL **	15,271.04
470 FY22 TIDC Improvement	4710	Court Appointed Attorneys-Crim	4,430.00
		** PROJECT 470 TOTAL **	4,430.00
474 KTB-HEB	3320	EQUIPMENT, NON-CAPITAL	2,500.00
		** PROJECT 474 TOTAL **	2,500.00
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	300.00
	2051	DunneT Child/Atty	450.00
	3051	FohnJ Child/Atty	300.00
	4051	KengW Child/Atty	150.00
	5051	LewisN Child/Atty	300.00
	8011	ShimekB C-Parent/Atty	150.00
	9711	WinkelmannJ C-Parent/Atty	570.00
		** PROJECT 850 TOTAL **	2,220.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	450.00
	2051	DunneT Child/Atty	150.00
	4021	KengW NC-Parent/Atty	150.00
	4051	KengW Child/Atty	300.00
	5011	LewisN C-Parent/Atty	150.00
	7051	SchubertL Child/Atty	900.00
		** PROJECT 855 TOTAL **	2,100.00

NO ERRORS

** END OF REPORT **