

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-082123	10 -435-4960	INTERPRETER INTERPRETING SVCS 8/21/23	185769	195.85
01-10421	MURRAY, RAILEEN	I-072523-072623	10 -500-4290	CONFERENCE & PER DIEM TDA TXCDBG WORKSHOP	185766	196.08
01-10492	WARREN, JEFFERY	I-082123	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/YG	185803	250.00
01-10498	TEXAS FIRE & SAFETY SER	I-00047510	10 -510-4520	REPAIRS - BUI INSPECT FIRE ALARM PROBATION	185717	395.00
01-10562	TURNER, MARENA	I-080723-080923	10 -456-4290	CONFERENCE & PER DIEM NEW JP CLERK TRAINING	185798	302.78
01-10565	MORENO, MICHELLE	I-080723-080923	10 -458-4290	CONFERENCE & MILEAGE JP CLERK TRAINING JP4	185765	122.75
01-10594	BRIDEN, KAITLYN	I-080423	10 -475-4270	MILEAGE/TRAVE REIMB MILEAGE SCOTTYS HOUSE	185730	33.73
01-10595	MCCLELLAN, CASEY L.	I-1181	10 -490-4545	TECHNICAL SUP ELECTION DOCUMENT VAULT SERV	185748	2,905.00
01-10629	BATISTE JR, GERALD	I-061423	10 -565-4160	ESTRAY EXPENS CALL TO LOCATE DONKEY FM2000	185723	75.00
		I-063023	10 -565-4160	ESTRAY EXPENS CALL TO LOCATE HORSE CR300	185723	75.00
		I-081623	10 -565-4160	ESTRAY EXPENS PICKED UP BULL CR227	185723	150.00
01-10630	MCGRUDER JR, JAMES ASHF	I-245	10 -567-4520	REPAIRS - BUI LIGHT REPAIRS JAIL	185760	203.00
01-10632	NORTH & EAST COUNTY JUD	I-343524	10 -401-4290	CONFERENCE & REGISTER CONF/K SCHROEDER	185768	250.00
01-10633	JURICA, AMY	I-081723	10 -695-4740	HISTORICAL CO REIMB NAME TAGS BUR CO HIST	185756	137.95
01-10634	EVI INDUSTRIES, INC & S	I-S-INV112838	10 -567-4510	REPAIRS-VEHIC PARTS WASHING MACHINE JAIL	185784	73.20
		I-S-INV113608	10 -567-4510	REPAIRS-VEHIC PARTS WASHING MACHINE JAIL	185784	168.94
		I-S-INV118023	10 -567-4510	REPAIRS-VEHIC PARTS WASHING MACHINE JAIL	185784	256.90
01-1121	QUILL CORP.	C-2111371	10 -450-3110	OFFICE SUPPLI CREDIT MISSING ITEMS DIST CLRK	185775	138.01-
		C-2143088	10 -403-3110	OFFICE SUPPLI RETURN TONER CO CLERK	185775	1,067.96-
		I-32943648	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	185775	222.15
		I-33159161	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	185775	138.01
		I-33290836	10 -403-3110	OFFICE SUPPLI BLACK TONER CO CLERK	185775	1,703.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.		continued			
		I-33848329	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	185775	173.99
		I-33897468	10 -499-3110	OFFICE SUPPLI TYPEWRITER RIBBON TAX OFFICE	185775	29.18
		I-33942813	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	185775	42.27
		I-33951668	10 -450-3110	OFFICE SUPPLI 8 OZ FOAM CUPS DIST CLERK	185775	42.99
		I-33951842	10 -403-3110	OFFICE SUPPLI PENS AND ENVELOPES CO CLERK	185775	100.62
01-1189	SCHIELACK, ANNA L.					
		I-08-09-23/08-11-23	10 -403-4290	CONFERENCE & PARKING AT OMNI HOTEL/CONF	185779	19.48
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0963660	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	185751	1,280.00
		I-INV0964320	10 -565-3350	AMMUNITION AR MAGAZINE AMMUNITION	185751	90.90
01-1288	TEXAS ASSOCIATION OF CO					
		I-344167	10 -500-4290	CONFERENCE & REGISTER VIRTUAL CONF/MURRAY	185791	275.00
01-1810	BURLESON COUNTY SHERIFF					
		I-071823	10 -565-3510	PARTS & SUPPL PAINT, ZIP TIES	185733	37.97
		I-072723	10 -565-3520	FUEL FUEL SRO SCHOOL/RIOS	185733	75.00
01-1839	BEAVER CREEK VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185726	855.00
01-212	RAY CRISWELL DISTRIBUTI					
		I-409980	10 -567-3600	JANITORIAL SU TRASH BAGS JAIL	185778	41.56
01-3087	KESCO SUPPLY, INC.					
		C-141235	10 -567-4520	REPAIRS - BUI CR CARD PROCESS FEE IN ERROR	185757	6.33-
		I-S004199	10 -567-4520	REPAIRS - BUI PARTS FOR HOTBOX JAIL	185757	233.33
01-326	CADE LAKE VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185736	570.00
01-351	COOKS POINT VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185741	855.00
01-352	BIRCH CREEK VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185728	855.00
01-353	DEANVILLE VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185744	1,425.00
01-3628	DEALERS ELECTRICAL SUPP					
		I-S100781714.001	10 -567-4520	REPAIRS - BUI REPLACE BLOWN FUSES JAIL	185743	290.00
01-378	SOMERVILLE VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185786	1,140.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE	I-40849	10 -409-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2023	185790	57,361.00
01-4224	BURLESON COUNTY TREASUR	I-0823	10 -435-4940	PETIT JURORS CASH FOR JUROR SUMMONS	185734	4,000.00
01-431	TEXAS COMMUNICATIONS, I	I-27637	10 -552-4510	REPAIRS-VEHIC REMOVE/INSTALL RADIOS CONS2	185794	245.49
01-4421	TDCAA NOW TRUST FUND	I-59966	10 -475-3330	LAW BOOKS LAW BOOKS 2023-2025	185789	265.00
01-5023	OFFICE DEPOT BUSINESS A	I-320966492001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	185771	455.86
		I-324238794001	10 -497-3110	OFFICE SUPPLI CALENDARS,PENS,CALCUL PAPER	185771	67.62
		I-325049977001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	185771	27.47
		I-325120224001	10 -475-4170	INVESTIGATIVE MAGNIFIER INV C PESCHEL	185771	16.96
		I-325121348001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	185771	38.69
		I-325127394001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	185771	31.18
		I-326040664001	10 -497-3110	OFFICE SUPPLI PEN REFILLS TREASURER	185771	2.79
01-5077	BURLESON COUNTY	I-20230828	10 -552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9429	185732	7.50
		I-20230828	10 -553-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4774	185732	7.50
		I-20230828	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6650	185732	7.50
		I-20230828	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6837	185732	7.50
01-578	BREWER'S EXXON	I-5880206	10 -552-4510	REPAIRS-VEHIC INSPECTION VIN#9429 CONS2	185729	7.00
01-7205	WALMART COMMUNITY	I-607918;081923	10 -403-3110	OFFICE SUPPLI CO CLERK	185802	10.72
		I-607918;081923	10 -436-3110	OFFICE SUPPLI DISTRICT COURT/JUDGE	185802	310.93
		I-607918;081923	10 -490-3110	OFFICE SUPPLI ELECTIONS	185802	22.84
		I-607918;081923	10 -510-3510	PARTS & SUPPL CO JUDGE	185802	47.30
		I-607918;081923	10 -567-3510	PARTS & SUPPL JAIL	185802	44.82
		I-607918;081923	10 -567-4120	MEDICAL EXPEN JAIL	185802	1.22
		I-607918;081923	10 -585-3110	OFFICE SUPPLI DPS	185802	275.90
		I-607918;081923	10 -585-3510	PARTS & SUPPL DPS	185802	170.15
		I-607918;081923	10 -585-3510	PARTS & SUPPL DPS TAXES CREDITED BACK	185802	49.22-
		I-607918;081923	10 -595-4510	REPAIRS-VEHIC OEM	185802	15.74
		I-607918;081923	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	185802	199.17
		I-607918;081923	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	185802	18.20
		I-607918;081923	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	185802	48.35
		I-607918;081923	10 -665-3110	OFFICE SUPPLI TAEX	185802	59.82
01-7606	BANK OF AMERICA	I-50680564297;081023	10 -475-3900	SOFTWARE LICE AG ONLINE CALENDAR 7/23-7/24	185721	120.00
		I-50680564297;081023	10 -475-3110	OFFICE SUPPLI PIZZA HUT LUNCH/TRAINING	185721	81.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA	continued				
		I-50680564297;081023	10 -475-3110	OFFICE SUPPLI PIZZA HUT REBATE	185721	3.26-
		I-50746760434;081023	10 -565-3520	FUEL FUEL 7/20,8/1,8/6,8/8	185721	246.00
		I-50809970979;081023	10 -665-4262	TRAVEL REIMB- LODGING TAE4-HYDP CONF	185721	599.20
		I-50809970979;081023	10 -665-4262	TRAVEL REIMB- CR SOUTH SHORE HARBOUR-5/9	185721	168.37-
		I-50907145318;081023	10 -497-4290	CONFERENCE & RESERVE LODGING CONF 2/7/24	185721	257.29
		I-50907145318;081023	10 -510-4520	REPAIRS - BUI OUTSIDE LIGHTS COURTHOUSE	185721	179.94
		I-51187579010;081023	10 -567-3520	FUEL FUEL FOR TRANSPORT TO AR	185721	111.72
		I-51187579010;081023	10 -567-4140	PRISONER EXTR ROOM ON TRANSPORT TO AR	185721	74.69
		I-51187579010;081023	10 -567-4140	PRISONER EXTR MEALS ON TRANSPORT TO AR	185721	73.07
		I-51380952030;081023	10 -640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	185721	104.98
		I-51380952030;081023	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	185721	557.95
		I-51380952030;081023	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	185721	51.57
		I-51449647498;081023	10 -665-4260	TRAVEL REIMB- LODGING TCAAA,TAE4HA MEETINGS	185721	1,055.44
		I-51449647498;081023	10 -665-4260	TRAVEL REIMB- SOUTH SHORE HARBOUR CR-5/12	185721	6.50-
		I-55503279262;081023	10 -552-3520	FUEL FUEL CONS 2	185721	60.50
		I-55573614679;081023	10 -500-4290	CONFERENCE & LODGING-RAILEEN MURRAY	185721	185.75
01-7714	HOWELL SERVICE CORPORAT					
		I-140998	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX/DPS	185754	1,365.00
01-7849	TEXAS COMMISSION ON					
		I-33402	10 -565-4290	CONFERENCE & TRAINING CONFERNCE/S EDWARDS	185793	275.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2614600	10 -565-4510	REPAIRS-VEHIC WHEEL ALIGNMENT VIN#0931	185737	109.95
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420230731	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JUL 23	185761	150.00
01-826	SNOOK VFD					
		I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185785	570.00
01-8302	GULF COAST PAPER COMPAN					
		I-2423992	10 -510-3600	JANITORIAL SU FRESHENERS,WIPES,LINERS CRTHSE	185752	152.26
		I-2427063	10 -510-3600	JANITORIAL SU BLUE FLAT PADS COURTHOUSE	185752	178.56
		I-2427064	10 -510-3600	JANITORIAL SU FRAMES COURTHOUSE	185752	21.00
01-8491	OFFICE DEPOT					
		I-321487963001	10 -499-3320	EQUIPMENT - N (2) CHAIRS TAX OFFICE	185770	284.98
		I-321513064001	10 -499-3320	EQUIPMENT - N (5) CHAIRS TAX OFFICE	185770	749.95
		I-321556550001	10 -499-3110	OFFICE SUPPLI YELLOW PADS TAX OFFICE	185770	16.99
		I-322759192001	10 -499-3320	EQUIPMENT - N (1) CHAIR TAX OFFICE	185770	149.99
		I-324279045001	10 -497-3110	OFFICE SUPPLI '24 WEEK/MONTH PLANNER TREAS	185770	20.24
		I-324716599001	10 -497-3110	OFFICE SUPPLI (2) 2024 WALL CALENDARS TREAS	185770	55.18
01-8551	SHIMEK, BRUNO					
		I-30908;073123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185783	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8655	CANTU, ROBERT E., M.D.,	I-081823	10 -435-4130	PSYCHIATRIC E PSYCH EXAMS/G CORREA JR	185738	1,400.00
01-8733	SCY IMAGING, INC	I-183830	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/G SEELY	185781	75.00
		I-183840	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/J HOOD	185781	75.00
01-8855	DUNNE & JUAREZ, LLC	I-31009;081723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	185747	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-8856	RAMIREZ, ALBERT	I-080223	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	185777	83.70
01-8938	DESKI, SUSAN	I-080923-081223	10 -475-4290	CONFERENCE & PER DIEM NACC CONFERENCE	185745	452.70
01-8989	MONOGRAMS & MORE	I-N077243	10 -595-3510	PARTS & SUPPL EMBROIDERY 2 SHIRTS OEM	185764	56.00
01-9031	TEXAS DEPT OF STATE HEA	I-2019657	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS JUL23	185796	1.83
01-9135	BATTERIES PLUS	I-P64980036	10 -505-3510	PARTS & SUPPL BATTERIES/ IT DEPT	185724	469.10
01-9242	KNAPP, CORY JOE	I-081623	10 -567-4520	REPAIRS - BUI RPL LIGHTS,INSTALL TV MOUNTS	185758	625.00
01-944	CAMPBELL-WILLIAMS	I-081723	10 -510-3510	PARTS & SUPPL FLAG POW-MIA COURTHOUSE	185800	90.00
01-9516	SHI GOVERNMENT SOLUTION	I-GB00497304	10 -505-5700	CAPITAL OUTLA MERAKI MS250-SWITCH,LIC SUPP	185782	7,310.40
		I-GB00497304	10 -505-5700	CAPITAL OUTLA MERAKI MS250-SWITCH,LIC SUPP	185782	7,310.40
		I-GB00499198	10 -505-3900	SOFTWARE LICE ADOBE ACROBAT (45)	185782	3,012.75
		I-GB00499661	10 -505-3900	SOFTWARE LICE (5) ZOOM MTG-PRO LICENSES	185782	785.65
		I-GB00499688	10 -595-3900	SOFTWARE LICE ADOBE PHOTOSHOP 8/23-8/24	185782	369.46
		I-GB00499688	10 -595-3900	SOFTWARE LICE ADOBE ILLUSTRATOR 8/23-8/24	185782	369.46
01-9826	PERRY OFFICE PRODUCTS	I-IN-1517430	10 -665-3110	OFFICE SUPPLI FILE FOLDERS TAEX	185772	11.30
01-9907	UBEO OF EAST TEXAS, INC	I-34651056	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 8/5/23-9/4/23	185799	280.00
01-9957	CITY OF CALDWELL	I-0623	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 23	185739	3,420.00
			FUND	10 GENERAL FUND	TOTAL:	112,978.50

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3364	PINNACLE MEDICAL MANAGE	I-103037	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 8/8/23	185773	450.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-40849	20 -610-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2023	185790	2,922.00
01-481	R.B. EVERETT & COMPANY,	I-SI125314	20 -610-3510	PARTS & SUPPL AIR VALVE SOELNOIDS RBGEN	185776	892.01
01-5077	BURLESON COUNTY					
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4814	185732	22.00
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2018	185732	22.00
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8876	185732	22.00
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1987	185732	22.00
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8825	185732	7.50
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4025	185732	7.50
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3068	185732	22.00
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8597	185732	22.00
		I-20230828	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2455	185732	22.00
01-9901	QUINN ARTIFICIAL LIFT S	I-533225	20 -610-3510	PARTS & SUPPL PARTS DISTR TRK VIN#2135 RBGEN	185774	383.23
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	4,816.24

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6344345	21	-611-3510	PARTS & SUPPL FILTERS,ELEMENTS 120-14 RB1	185767	306.77
		I-PART6352046	21	-611-3510	PARTS & SUPPL SHIMS 120-14 RB1	185767	628.14
		I-PART6352047	21	-611-3510	PARTS & SUPPL BOLTS 120-14 RB1	185767	30.62
01-306	WASHINGTON COUNTY TRACT						
		I-B19914	21	-611-3510	PARTS & SUPPL SHREDDER PARTS RB1	185804	616.84
01-393	LANSLOWNE-MOODY COMPANY						
		I-IC24871	21	-611-3510	PARTS & SUPPL DOOR GLASS BRUSHCUTTER RB1	185759	2,300.95
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-40849	21	-611-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2023	185790	5,375.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-7663	21	-611-4510	REPAIRS-VEHIC RPRS BRUSHCUTTER V#3633 RB1	185746	3,866.74
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590110859	21	-611-4515	TIRES & TUBES TIRE VOLVO SD115 RB1	185787	1,050.00
01-9581	GANG TEK, LLC						
		I-5360	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#8876 RB1	185750	40.00
		I-5360	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#1987 RB1	185750	40.00
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	14,255.06

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU	I-178263	22 -612-3510	PARTS & SUPPL PORTABLE TOILET DUMP RB2	185788	45.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6359138	22 -612-4510	REPAIRS-VEHIC PARTS A/C SYSTEM V#0333 RB2	185767	210.13
01-306	WASHINGTON COUNTY TRACT	I-B20198	22 -612-3510	PARTS & SUPPL SHREDDER PARTS RB2	185804	1,432.68
01-4113	TEXAS ASSOC. OF COUNTIE	I-40849	22 -612-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2023	185790	6,943.00
01-7205	WALMART COMMUNITY	I-607918;081923	22 -612-3110	OFFICE SUPPLI RB2	185802	43.23
01-8859	EUBANKS PRODUCTION SERV	I-26617	22 -612-4640	CONTRACT LABO HAUL WATER TO BEAVER CRK RB2	185749	1,045.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590110615	22 -612-4515	TIRES & TUBES TIRE AND TUBES RB2	185787	357.00
01-9593	SHARP II, BILLY W.	I-33527	22 -612-3510	PARTS & SUPPL REBUILT STARTER RB2	185725	179.95
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	10,255.99

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-1217552	23	-613-3510	PARTS & SUPPL PART FOR BRUSHCUTTER RB3	185731	144.56
01-1544	BRYAN IRON & METAL, LTD	I-0249294;073123	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	185792	105.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-40849	23	-613-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2023	185790	4,597.00
01-797	HYDRAULIC WORKS, INC.	I-088966	23	-613-3510	PARTS & SUPPL PARTS STEEL WHEEL ROLLER RB3	185755	419.31
01-8885	SOUTHERN TIRE MART, LLC	I-4590111513	23	-613-4515	TIRES & TUBES TIRES FOR VIN#0189 RB3	185787	2,190.00
01-9468	LINDE GAS & EQUIPMENT,	I-37206847	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	185762	70.25
01-9581	GANG TEK, LLC	I-5350	23	-613-4510	REPAIRS-VEHIC REPAIRS '07 FRTLN VIN#7643 RB3	185750	897.96
		I-5368	23	-613-4510	REPAIRS-VEHIC REPAIRS '07 FRTLN VIN#7643 RB3	185750	1,235.00
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	9,659.08

PACKET: 10571 COMMISSIONERS CRT 8/28/23

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-PART6356337	24	-614-3510	PARTS & SUPPL PINS RB4	185767	73.55
		I-PART6356338	24	-614-3510	PARTS & SUPPL (12) TOOTH RB4	185767	454.20
01-299	HERRMANN INTERNATIONAL						
		I-X10101234901	24	-614-3510	PARTS & SUPPL COIL,CLUTCH YORK 12VOLT RB4	185753	105.22
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-40849	24	-614-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2023	185790	6,012.00
01-7827	TEXAS DEPARTMENT OF AGR						
		I-01989753	24	-614-3510	PARTS & SUPPL LICENSE RENEWAL/D MESCHWITZ	185795	112.50
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO428867-1	24	-614-3510	PARTS & SUPPL O RINGS RB4	185720	138.21
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		6,895.68

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-3235	41	-611-4530	GRAVEL, CONCR OIL SAND CR 112 FM1	185718	5,725.85
		I-INV-244-3739	41	-611-4530	GRAVEL, CONCR OIL SAND CR 112 FM1	185718	11,600.55
		I-INV-244-4032	41	-611-4530	GRAVEL, CONCR OIL SAND CR 112 FM1	185718	7,139.60
		I-INV-244-4306	41	-611-4530	GRAVEL, CONCR OIL SAND CR 112 FM1	185718	5,840.90
01-9658	WALLER COUNTY ASPHALT,						
		I-25654	41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185801	4,870.95
		I-25668	41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185801	7,367.85
		I-25678	41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185801	5,192.25
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	47,737.95

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201225961	42 -612-4530	GRAVEL, CONCR DF BLEND ROCK SEAL COAT FM2	185797	2,203.71
		I-201225964	42 -612-4530	GRAVEL, CONCR TYPE C SEAL COAT CR 220 FM2	185797	2,817.98
		I-201226227	42 -612-4530	GRAVEL, CONCR TYPE C SEAL COAT FM2	185797	4,355.93
		I-201227756	42 -612-4530	GRAVEL, CONCR TYPE C SEAL COAT FM2	185797	4,302.04
		I-201227759	42 -612-4530	GRAVEL, CONCR TYPE C SEAL COAT FM3	185797	720.41
01-2264	CLEVELAND ASPHALT PRODU					
		I-27060	42 -612-4530	GRAVEL, CONCR MC-800 TO MIX AT DUMP FM2	185740	21,897.38
		I-27061	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT SEAL COAT FM2	185740	14,773.81
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	51,071.26

PACKET: 10571 COMMISSIONERS CRT 8/28/23

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-244-1051	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	185718	3,162.50
		I-INV-244-3495	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	185718	267.63
		I-INV-244-4048	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	185718	268.73
		I-INV-244-4063	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	185718	806.85
		I-INV-244-503	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	185718	539.88
01-9226	MARTIN PRODUCT SALES, L						
		I-1292203	43	-613-4530	GRAVEL, CONCR MC-800 VARIOUS ROADS FM3	185763	21,042.24
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	26,087.83

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-3666	44	-614-4530	GRAVEL, CONCR PEA GRAVEL 3/8" FM4	185718	1,775.84
		I-INV-244-3924	44	-614-4530	GRAVEL, CONCR PEA GRAVEL 3/8" FM4	185718	897.71
		I-INV-244-4204	44	-614-4530	GRAVEL, CONCR PEA GRAVEL 3/8" FM4	185718	595.76
		I-INV-244-4725	44	-614-4530	GRAVEL, CONCR PEA GRAVEL 3/8" FM4	185718	589.93
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;052523-RI	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	185780	232.11
		I-1022;052523-RI	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#2502 FM4	185780	7.00
		I-1022;052523-RI	44	-614-4510	REPAIRS-VEHIC REPAIRS FM4	185780	625.00
01-9226	MARTIN PRODUCT SALES, L						
		I-1290420	44	-614-4530	GRAVEL, CONCR MC-800 FM4	185763	21,671.52
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	26,394.87

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1047	COPPERAS HOLLOW COUNTRY	I-072523	50 -655-4305	ADVERTISING/P PROMOTE 4 MAN TOURNAMENT	185742	2,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	2,500.00

PACKET: 10571 COMMISSIONERS CRT 8/28/23

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-2019657	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JUL23	185796	80.52
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	80.52

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-4315	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	185718	1,062.05
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-INV-244-4545	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	185718	1,207.80
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-INV-244-4567	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	185718	261.47
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
01-10631	A3 COMMUNICATIONS, INC					
		I-Inv19809	64 -505-5750	CAPITAL OUTLA DOOR ACCESS CONTROL CHANGE	185716	72,183.00
	PROJ: 464-5750	ARPA-US Treasury		CAPITAL OUTLAY, SOFTWARE		
01-7205	WALMART COMMUNITY					
		I-607918;081923	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	185802	165.04
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-607918;081923	64 -640-4860	CHILD PROTECT BHRC RETURN	185802	90.00-
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-607918;081923	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	185802	15.16
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-7606	BANK OF AMERICA					
		I-51380952030;081023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	185721	812.88
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;081023	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE	185721	0.20-
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-8700	C & H BUILDING CONSTRUC					
		I-3481	64 -510-5300	CAPITAL OUTLA SUPPLY, ERECT BALER BLDG	185735	21,100.00
	PROJ: 474-5300	KTB-HEB		CAPITAL OUTLAY, BUILDINGS		
01-8856	RAMIREZ, ALBERT					
		I-072623	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	185777	11.55
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	96,728.75

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10484	BENNETT, JOHN K	I-081423-081723	93 -695-4294	CONSTABLE #4- LODGING,AIRFARE,PER DIEM	185727	1,819.74
			FUND	93 LEOSE FUNDS	TOTAL:	1,819.74

PACKET: 10571 COMMISSIONERS CRT 8/28/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-325049977001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	185771	12.20
		I-325121348001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	185771	11.30
01-8491	OFFICE DEPOT					
		I-325126680001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	185770	28.89
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	52.39
				REPORT GRAND TOTAL:		411,333.86

** 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 -401-4290	CONFERENCE & SEMINARS	250.00	4,000	3,475.00		
	10 -403-3110	OFFICE SUPPLIES	923.15	15,000	9,919.17		
	10 -403-4290	CONFERENCE & SEMINARS	19.48	4,000	1,691.06		
	10 -409-4560	INSURANCE-PROPERTY COVERAG	57,361.00	53,000	4,361.00-	Y	
	10 -435-4130	PSYCHIATRIC EXAMS	1,400.00	10,000	2,600.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	180,000	120,422.50		
	10 -435-4940	PETIT JURORS	4,000.00	30,000	18,910.00		
	10 -435-4960	INTERPRETER	195.85	8,000	5,483.72		
	10 -436-3110	OFFICE SUPPLIES	310.93	1,700	20.53		
	10 -450-3110	OFFICE SUPPLIES	307.41	18,500	2,089.64-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	302.78	3,000	1,325.41		
	10 -458-4290	CONFERENCE & SEMINARS	122.75	0	2,326.43-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	300.00		
	10 -475-3110	OFFICE SUPPLIES	175.48	5,500	1,256.21		
	10 -475-3330	LAW BOOKS	265.00	1,800	1,059.00		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	120.00	2,796	1,836.00		
	10 -475-4170	INVESTIGATIVE EXPENSE	16.96	4,354	4,317.14		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	33.73	1,100	864.57		
	10 -475-4290	CONFERENCE & SEMINARS	452.70	7,200	1,126.79		
	10 -490-3110	OFFICE SUPPLIES	22.84	3,000	184.21		
	10 -490-4545	TECHNICAL SUPPORT	2,905.00	18,500	136.00		
	10 -497-3110	OFFICE SUPPLIES	145.83	2,500	230.98-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	257.29	6,500	700.52		
	10 -499-3110	OFFICE SUPPLIES	502.03	17,000	12,965.34		
	10 -499-3320	EQUIPMENT - NON-CAPITAL	1,184.92	0	1,184.92-	Y	
	10 -500-4290	CONFERENCE & SEMINARS	656.83	5,000	2,395.93		
	10 -505-3510	PARTS & SUPPLIES	469.10	3,000	348.28-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	3,798.40	20,000	17,105.99-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	16,920.00		
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	14,620.80	60,000	934.06		
	10 -510-3510	PARTS & SUPPLIES	137.30	3,000	1,529.73		
	10 -510-3600	JANITORIAL SUPPLIES	351.82	8,000	1,830.32-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,939.94	50,000	11,629.29		
	10 -543-4800	RURAL FIRE PROTECTION	9,690.00	120,000	38,775.00		
	10 -552-3520	FUEL	60.50	4,000	1,954.57		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	259.99	4,000	1,925.83		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	7.50	2,000	1,449.08		
	10 -565-3350	AMMUNITION	90.90	8,000	1,622.41		
	10 -565-3351	UNIFORMS	1,280.00	15,000	465.37-	Y	
	10 -565-3510	PARTS & SUPPLIES	37.97	8,000	6,969.24		
	10 -565-3520	FUEL	321.00	125,000	44,832.08		
	10 -565-4160	ESTRAY EXPENSES	300.00	500	176.00-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	275.00	15,000	382.39		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	124.95	35,000	9,855.33-	Y	
	10 -567-3510	PARTS & SUPPLIES	44.82	10,000	4,167.12		

** 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	-567-3520	FUEL	111.72	20,000	4,422.78		
10	-567-3600	JANITORIAL SUPPLIES	41.56	25,000	16,060.20		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	151.22	30,000	28,472.62		
10	-567-4140	PRISONER EXTRADITION	147.76	10,000	9,310.17		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	499.04	20,000	11,097.90		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,345.00	75,000	30,964.48		
10	-585-3110	OFFICE SUPPLIES	275.90	1,000	485.99		
10	-585-3510	PARTS & SUPPLIES	120.93	1,200	643.80		
10	-595-3510	PARTS & SUPPLIES	56.00	2,000	1,944.00		
10	-595-3900	SOFTWARE LICENSES/SUBSCRIP	738.92	0	738.92-	Y	
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	15.74	4,000	2,627.89		
10	-640-4860	CHILD PROTECTIVE SERVICES	104.98	2,000	1,089.22		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	1,090.82	9,600	756.67		
10	-640-4866	CSW COMMUNITY AWARENESS (1	69.77	2,400	44.50		
10	-645-3110	OFFICE SUPPLIES	48.35	5,500	2,073.94		
10	-665-3110	OFFICE SUPPLIES	71.12	1,657	704.44		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,048.94	13,000	1,262.26-	Y	
10	-665-4262	TRAVEL REIMB-4H AGENT	430.83	8,559	1,709.89		
10	-695-4740	HISTORICAL COMMISSION	137.95	4,000	2,730.54		
20	-610-3510	PARTS & SUPPLIES	1,275.24	30,000	23,135.80		
20	-610-4100	DRUG/BLOOD TESTING	450.00	3,000	1,300.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	169.00	40,000	34,943.41		
20	-610-4560	INSURANCE-PROPERTY COVERAG	2,922.00	2,000	922.00-	Y	
21	-611-3510	PARTS & SUPPLIES	3,883.32	50,000	8,773.67-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,946.74	60,000	6,854.64		
21	-611-4515	TIRES & TUBES	1,050.00	15,000	7,832.44		
21	-611-4560	INSURANCE-PROPERTY COVERAG	5,375.00	2,500	2,875.00-	Y	
22	-612-3110	OFFICE SUPPLIES	43.23	500	313.61		
22	-612-3510	PARTS & SUPPLIES	1,657.63	50,000	3,704.59		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	210.13	20,000	164.97-	Y	
22	-612-4515	TIRES & TUBES	357.00	10,000	570.97		
22	-612-4560	INSURANCE-PROPERTY COVERAG	6,943.00	2,800	4,143.00-	Y	
22	-612-4640	CONTRACT LABOR	1,045.00	25,000	23,100.00		
23	-613-3510	PARTS & SUPPLIES	739.12	30,000	3,464.82		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,132.96	70,000	67,219.10		
23	-613-4515	TIRES & TUBES	2,190.00	14,000	8,464.54		
23	-613-4560	INSURANCE-PROPERTY COVERAG	4,597.00	3,500	1,097.00-	Y	
24	-614-3510	PARTS & SUPPLIES	883.68	10,000	3,764.22		
24	-614-4560	INSURANCE-PROPERTY COVERAG	6,012.00	4,800	1,212.00-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	47,737.95	500,000	179,600.25		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	51,071.26	600,000	96,978.44		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	26,087.83	450,000	50,482.35		
44	-614-3510	PARTS & SUPPLIES	232.11	35,000	4,943.96		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	632.00	25,000	5,491.32-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	25,530.76	370,000	251,716.79		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	50 -655-4305	ADVERTISING/PROMOTIONS	2,500.00	30,000		19,011.00	
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	80.52				
	64 -505-5750	CAPITAL OUTLAY, SOFTWARE	72,183.00	0	449,076.77-		Y
	64 -510-5300	CAPITAL OUTLAY, BUILDINGS	21,100.00	0	21,100.00-		Y
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	2,531.32	0	562,717.76-		Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	75.04	10,000		9,798.84	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	839.39	18,000		2,524.31	
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	1,819.74	11,000		7,277.60	
	95 -475-3110	OFFICE SUPPLIES	52.39	1,500		926.78	
**	2022-2023 YEAR TOTALS	**	411,333.86				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	75.04
	** PROJECT 440 TOTAL **	75.04
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	839.39
	** PROJECT 441 TOTAL **	839.39
444 TxDOT TIF GRANT 0x-026	4533 GRAVEL, CONCRETE - PCT 3	2,531.32
	** PROJECT 444 TOTAL **	2,531.32
464 ARPA-US Treasury	5750 CAPITAL OUTLAY, SOFTWARE	72,183.00
	** PROJECT 464 TOTAL **	72,183.00
474 KTB-HEB	5300 CAPITAL OUTLAY, BUILDINGS	21,100.00
	** PROJECT 474 TOTAL **	21,100.00
850 CPS-21st Dist.Court	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	150.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	150.00

NO ERRORS

** END OF REPORT **