

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-080123-081123	10 -645-4510	REPAIRS, VEHI REIMB MILEAGE AUG 23	185909	58.30
01-101	CITY OF CALDWELL					
		I-AUG 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185859	4,628.62
		I-AUG 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	185859	217.91
		I-AUG 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	185859	341.60
		I-AUG 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185859	43.08
		I-AUG 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	185859	2,757.96
		I-AUG 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	185859	140.10
		I-AUG 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	185859	6,082.00
01-10116	GALLS HOLDINGS, LLC					
		I-OR24486204	10 -554-3351	UNIFORMS UNIFORM SHIRTS CONS 4	185876	130.41
		I-OR24506370	10 -554-3351	UNIFORMS PATCHES CONS4	185876	218.99
		I-OR24511392	10 -554-3351	UNIFORMS G-FORCE VEST/CARRIER CONS4	185876	1,197.41
01-10173	KENG, WESLEY T.					
		I-SEPT 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185888	4,600.00
01-10264	CALDWELL HOUSING AUTHOR					
		I-082423	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/AB	185856	400.00
01-10278	PRO-VISION SOLUTIONS, L					
		I-INV2119801	10 -565-3320	EQUIPMENT - N BC4 TEN CAMERA DOCK KIT	185915	820.90
		I-INV2119802	10 -565-3320	EQUIPMENT - N AHD BLDG KIT WITH CAMERA	185915	2,296.00
01-10318	GRADINGTON, DIANNE T.					
		I-082323	10 -645-3110	OFFICE SUPPLI REIMB CERTIFICATE PAPER	185878	12.81
01-10460	DENSON, MICHAEL					
		I-115	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL AUG23	185866	200.00
01-10466	VOIGT, MELISSA					
		I-082923-083023	10 -426-4700	COURT REPORTE MILEAGE VISITING CR REPORTER	185947	162.44
01-10556	NARRO, HOLLY					
		I-0823TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR AUG 23	185904	206.33
01-10559	ROGERS, MEGAN L					
		I-0823TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR AUG 23	185921	104.15
01-10582	NAVITAS CREDIT CORP					
		I-20099748-SEP23	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE SEP23	185905	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-10588	10 -568-4600	RENT-OFFICE/P 3% INCREASE DUE FOR JUL 23	185887	102.75
		I-AUG 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE AUG 23	185887	3,527.75

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01-10587	VESTED NETWORKS, LLC					
		I-5422	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	185946	40.00
		I-5422	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC CALDWELL	185946	20.00
01-10601	PUBLIC SECTOR PERSONNEL					
		I-3582	10 -695-4810	AUDITING & RE FINALIZE/PREPARE SALARY STUDY	185916	10,000.00
01-10636	ROBISON, GAYLA					
		I-1019	10 -565-4170	INVESTIGATIVE CONSULTING/PURGING PROP ROOM	185920	11,200.00
01-10638	WORDSAVE POWERFUL, LLC					
		I-1032	10 -695-4991	EMPLOYEE RECO LUNCHESES OPEN ENROLLMENT	185937	1,445.00
01-1184	TEXAS DIST & CO ATTORNE					
		I-231817	10 -475-4290	CONFERENCE & REGISTER TDCAA CONF/BRIDEN	185935	350.00
		I-231821	10 -475-4290	CONFERENCE & REGISTER TDCAA CONF/S SEE	185935	350.00
		I-232415	10 -475-3060	ASSOCIATION & MEMBER DUES/K BRIDEN	185935	75.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0965414	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	185881	1,280.00
		I-INV0965890	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	185881	1,280.00
01-143	BURLESON COUNTY PUBLISH					
		I-080323PROPGRANT	10 -401-4150	PUBLISHING LE LEGAL NOTICE RFP ADMIN SVCS	185846	126.75
		I-080323PROPHAZARD	10 -401-4150	PUBLISHING LE LEGAL RFP-ADMIN SVCS HMGP	185846	126.75
		I-081023PROPGRANT	10 -401-4150	PUBLISHING LE LEGAL RFP ADMIN SVCS GRANT	185846	126.75
		I-081023PROPHAZARD	10 -401-4150	PUBLISHING LE LEGAL RFP-ADMIN SVCS HMGP	185846	126.75
		I-081723REQQUALIFY	10 -401-4150	PUBLISHING LE LEGAL RFQ DEV ENGINEER SVCS	185846	146.25
		I-082423REQQUALIFY	10 -401-4150	PUBLISHING LE LEGAL RFQ DEV ENGINEER SVCS	185846	146.25
01-1490	ORSAK, WILLIAM					
		I-082023-082123	10 -456-4290	CONFERENCE & SAN MARCOS CONF PER DIEM JP2	185908	237.84
01-155	TEXAS ASSOC. OF COUNTIE					
		I-4Q2023WCGEN	10 -409-2080	WORKERS COMPE 4Q2023 WORKERS COMP GEN	185932	12,349.00
01-1832	AGGIELAND PRINTING					
		I-98024	10 -499-3110	OFFICE SUPPLI ENVELOPES,RECEIPTS TAX OFFICE	185827	5,500.00
01-187	CITY OF SNOOK					
		I-AUG 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	185860	68.40
01-190	WEST PUBLISHING CORPORA					
		I-848861737	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH AUG23	185949	84.00
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2023-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	185844	41,616.83
01-217	WOODSON LUMBER CO.,INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC	continued				
		I-30108;082623	10 -510-3510	PARTS & SUPPL ROLLING TOOL,SWITCHES	185953	160.06
		I-30108;082623	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS	185953	797.71
		I-30110;082623	10 -567-4520	REPAIRS - BUI PAINT,PAINT SUPPLIES JAIL	185953	858.03
01-226	EXXON/MOBIL					
		I-91658868	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	185872	292.29
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;082523	10 -510-4510	REPAIRS-VEHIC BATTERY FOR VAN CRTHSE	185842	138.99
		I-BG145;082523	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#4913 SRO SNOOK	185842	152.99
		I-BG145;082523	10 -565-4510	REPAIRS-VEHIC BATTERIES (2) VIN#9970	185842	563.96
		I-BG145;082523	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#4723	185842	204.48
		I-BG145;082523	10 -565-4510	REPAIRS-VEHIC BULB VIN#0931	185842	1.96
		I-BG145;082523	10 -565-4510	REPAIRS-VEHIC GLUE	185842	3.99
01-238	WHAC INC					
		I-100174;090123	10 -510-4510	REPAIRS-VEHIC A/C RPRS '05 FORD V#3280 CRTHS	185950	1,217.61
		I-100174;090123	10 -505-4510	REPAIRS-VEHIC A/C RPRS '09 TAHOE V#7645 IT	185950	906.06
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-203119	10 -567-3510	PARTS & SUPPL KEYS FOR JAIL	185880	12.00
01-2586	SHIMEK, BRUNO A.					
		I-SEPT 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185927	4,600.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000023423	10 -565-4515	TIRES & TUBES TIRES SHERIFF	185877	1,080.00
01-266	ENTERGY					
		I-139000350;090523	10 -455-4420	UTILITIES UTILITIES FOR JP1	185870	222.26
		I-142606391;090523	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	185870	21.94
01-3087	KESCO SUPPLY, INC.					
		I-141099	10 -567-5700	CAPITAL OUTLA BAL DUE HEATED CART/JAIL	185889	6,987.85
01-3425	DEANVILLE WATER SUPPLY					
		I-AUG 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	185865	32.60
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;083023	10 -565-4185	K-9 SUPPORT DOG FOOD FOR K9 JUDGE	185938	177.98
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;090123	10 -551-3520	FUEL FUEL CONS 1 PO#81836	185828	116.26
		I-BCCONS;090123	10 -552-3520	FUEL FUEL CONS 2 PO#83800	185828	258.14
		I-BCCONS;090123	10 -553-3520	FUEL FUEL CONS 3 PO#83860	185828	106.01
		I-BCCONS;090123	10 -554-3520	FUEL FUEL CONS 4 PO#83884	185828	78.50
		I-BCCONS;090123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82297	185828	572.03
		I-BCCONS;090123	10 -595-3520	FUEL FUEL OEM PO#84456	185828	230.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-372	ROBERT M ALFORD & DAN B	continued					
		I-BCCONS;090123	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#83168	185828	79.55	
		I-BCCONS;090123	10 -475-3520	FUEL FUEL CO ATTY PO#84422	185828	97.98	
		I-BCSD;090123	10 -565-3520	FUEL FUEL FOR SHERIFF	185828	10,880.66	
		I-BCSD;090123	10 -565-3520	FUEL FUEL FOR SRO SGT/WEICHERT	185828	97.04	
		I-BCSD;090123	10 -565-3520	FUEL FUEL FOR SNOOK SRO/GUERRERO	185828	328.74	
		I-BCSD;090123	10 -567-3520	FUEL FUEL FOR JAIL	185828	1,628.47	
		I-BHRC;090123	10 -645-3520	FUEL FUEL FOR BHRC	185828	1,852.55	
		I-BHRC;090123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	185828	326.92	
01-4224	BURLESON COUNTY TREASUR						
		I-083123	10 -426-4940	PETIT JURORS REIMB PETIT JURY CASH CO CRT	185847	96.00	
01-4247	CITY OF SOMERVILLE						
		I-AUG 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	185861	81.75	
01-431	TEXAS COMMUNICATIONS, I						
		I-314600-00	10 -568-3320	EQUIPMENT - N VHF RADIO FOR DISPATCH JAIL	185933	3,085.00	
		I-SEP 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT SEP 23	185933	505.00	
01-4427	BVCOG						
		I-800297	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET SEPT23	185848	800.00	
		I-80296	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	185848	125.00	
		I-80298	10 -505-4640	CONTRACT LABO BROADBAND INTERNET SEPT 23	185848	4,600.00	
		I-80307	10 -567-3510	PARTS & SUPPL BATTERY BACKUP DISPATCH JAIL	185848	134.99	
01-5023	OFFICE DEPOT BUSINESS A						
		I-326817022001	10 -457-3110	OFFICE SUPPLI COPY PAPER JP3	185907	79.18	
		I-328619611001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	185907	116.63	
		I-328626456001	10 -475-3110	OFFICE SUPPLI CD/DVD SLEEVES CO ATTY	185907	5.19	
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;090223	10 -565-3510	PARTS & SUPPL CONTAINERS SHERIFF	185896	142.30	
		I-30441428684;090223	10 -565-4520	REPAIRS - BUI SHELVING EVIDENCE ROOM	185896	1,818.30	
		I-30441428684;090223	10 -510-3510	PARTS & SUPPL UTILITY TUB COURTHOUSE	185896	179.49	
		I-30441428684;090223	10 -510-4520	REPAIRS - BUI PAINT COURTHOUSE	185896	37.98	
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11413	10 -645-4510	REPAIRS, VEHI ROAD CALL/FLAT VIN#7939 BHRC	185901	57.00	
		I-11416	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#6523	185901	72.00	
01-578	BREWER'S EXXON						
		I-5880136	10 -553-4510	REPAIRS-VEHIC INSPECTION VIN#4774 CONS 3	185839	7.00	
		I-5880184	10 -590-4510	REPAIRS-VEHIC OIL CHANGE ENVIRONMENTAL	185839	72.95	
01-623	TRAVIS COUNTY MEDICAL E						
		I-3300007494	10 -695-4980	AUTOPSY AUTOPSY/K WILLIAMS PA23-03499	185939	3,778.00	
		I-3300007504	10 -695-4980	AUTOPSY AUTOPSY/T JACKSON PA23-03205	185939	3,778.00	
		I-3300007505	10 -695-4980	AUTOPSY AUTOPSY/C BARCAK PA 23-02272	185939	3,778.00	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7631	PITNEY BOWES GLOBAL					
		I-3317907007	10 -450-4610	RENTALS-MACHI MACHINE LEASE 6/21/23-9/20/23	185912	433.02
		I-3317928438	10 -499-4610	RENTALS-MACHI MACHINE LEASE 6/30/23-9/29/23	185913	817.80
		I-3317952206	10 -565-4610	RENTALS-MACHI MACHINE LEASE 6/30/23-9/29/23	185914	189.00
01-7677	SMITH, STEPHANIE					
		I-0830023-090123	10 -497-4290	CONFERENCE & PER DIEM LEGISLATIVE CONF	185929	264.41
01-768	NACO					
		I-202323936	10 -695-3060	ASSOCIATION & COUNTY DUES 2023,2024	185903	450.00
01-7686	U.S. POST OFFICE					
		I-0923COCLERK	10 -403-3120	POSTAGE METER POSTAGE CO CLERK	185941	2,000.00
		I-0923TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	185941	1,000.00
		I-0923TREASURER	10 -497-3120	POSTAGE METER POSTAGE TREASURER	185941	1,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-365828	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185951	181.11
		I-365904	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185951	144.48
		I-365930	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185951	157.39
		I-366093	10 -458-3110	OFFICE SUPPLI LABELS JP4	185951	29.79
		I-366093	10 -458-3320	EQUIPMENT - N SIT-STAND WORKSTATION JP4	185951	335.86
		I-366146	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185951	203.25
01-7712	ENTEC PEST MANAGEMENT, I					
		I-781930	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	185869	135.00
01-7719	U.S. POSTAL SERVICE (PO					
		I-0923SHERIFF	10 -565-3120	POSTAGE METER POSTAGE SHERIFF	185942	250.00
01-7798	LUEPNITZ, PHD, ROY R.					
		I-082223	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/STROUP	185897	300.00
		I-082423	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/REED	185897	300.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2614752	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#6523 CALDWELL SRO	185850	1,245.81
		I-2614835	10 -565-4510	REPAIRS-VEHIC DIAGNOSIS FEE VIN#3682	185851	189.95
		I-2614901	10 -552-4510	REPAIRS-VEHIC FREON A/C '11 TAHOE V#9249	185852	293.70
		I-NR297029	10 -565-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#7029	185853	63,323.00
01-800	BTU					
		I-2078127;081423	10 -456-4420	UTILITIES UTILITIES FOR JP2	185840	193.50
01-8107	CC CREATIONS					
		I-N647539	10 -640-4866	CSW COMMUNITY PROMOTIONAL ITEMS BHRC	185857	370.00
01-8302	GULF COAST PAPER COMPAN					
		I-2429286	10 -510-3600	JANITORIAL SU PLEDGE CLEANER ANNEX	185882	35.51
		I-2430165	10 -510-3600	JANITORIAL SU MISC JANITORIAL SUPPLIES ANNEX	185882	425.41

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN	continued				
		I-2435838	10 -450-3110	OFFICE SUPPLI COPY PAPER DISTRICT CLERK	185882	291.13
01-8491	OFFICE DEPOT					
		I-325985241001	10 -497-3110	OFFICE SUPPLI TONER AND BATTERIES TREASURER	185906	245.33
		I-328309740001	10 -665-3110	OFFICE SUPPLI DESK PAD TAEX	185906	30.49
		I-328628008001	10 -475-3110	OFFICE SUPPLI BINDERS CO ATTY	185906	119.04
01-8551	SHIMEK, BRUNO					
		I-30908;082823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185926	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31009;081723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	185926	225.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-C-CR-21-24604;0723	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS BRUMLEY	185926	500.00
01-8562	SCHULZ, HOLLY					
		I-081523REIMB	10 -435-4500	REPAIRS-BUSIN REIMB 1/4 ECLIPSE TECH SUPPORT	185924	333.50
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1967804	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	185943	5.54
		I-INV1967804	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	185943	67.48
		I-INV1967804	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	185943	304.85
		I-INV1967804	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	185943	289.51
		I-INV1967804	10 -455-3110	OFFICE SUPPLI COPY OVERAGES JP1	185943	9.55
		I-INV1967804	10 -456-3110	OFFICE SUPPLI COPY OVERAGES JP2	185943	13.88
		I-INV1967804	10 -458-3110	OFFICE SUPPLI COPY OVERAGES JP4	185943	15.15
		I-INV1967804	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	185943	181.33
		I-INV1967804	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	185943	52.82
		I-INV1967804	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	185943	1.66
		I-INV1967804	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	185943	70.34
		I-INV1967804	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	185943	150.12
		I-INV1967804	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	185943	15.02
		I-INV1967804	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	185943	15.08
		I-INV1967804	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	185943	150.47
		I-INV1967804	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	185943	192.15
01-8777	RELIANT MECHANICAL					
		I-2769	10 -567-4520	REPAIRS - BUI REPLACE A/C UNITS JAIL	185919	11,395.66
01-8855	DUNNE & JUAREZ, LLC					
		I-30435;082823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185868	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30908;082823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	185868	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-SEPT 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	185868	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-080123-083123	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR AUG 23	185918	490.60
		I-082423	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	185918	122.22

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8857	WITMER ASSOCIATES, INC.					
		I-INV313963	10 -565-3351	UNIFORMS SERGEANT BADGE/SHIPPING SO	185952	121.98
01-8858	BURLESON COUNTY DETAIL					
		I-067815	10 -565-4510	REPAIRS-VEHIC BUG GUARD VIN#7068/SO	185845	85.50
01-8890	APPLIED CONCEPTS, INC.					
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR TAHOE SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR F-150 SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR F-150 SHERIFF	185831	2,377.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR HANDHELD/SO	185831	1,587.50
		I-424260	10 -565-3320	EQUIPMENT - N STALKER RADAR HANDHELD/SO	185831	1,587.50
01-8938	DESKI, SUSAN					
		I-06/28/23	10 -475-3120	POSTAGE REIMB PRIORITY MAIL TO WACO	185867	9.65
		I-062823	10 -475-4170	INVESTIGATIVE REIMB CERTIFIED COPY	185867	14.90
01-9083	JOHNSON, GEOFFREY H.					
		I-11869	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES V#5583	185886	100.00
		I-11879	10 -565-4515	TIRES & TUBES FLAT REPAIR VIN#3682	185886	20.00
		I-12497	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#0931	185886	100.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-012318	10 -403-4370	IMAGING, RECO KOFILE LICENSES JUL 23	185892	1,095.45
01-9107	FIVE STAR CORRECTIONAL					
		I-44179	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/3/23-8/9/23	185874	2,004.58
		I-44231	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/10-8/16/23	185874	2,148.66
		I-44273	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/17-8/23/23	185874	1,853.18
		I-44317	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/24-8/30/23	185874	2,207.03
01-9242	KNAPP, CORY JOE					
		I-090123	10 -567-4520	REPAIRS - BUI WORK ON SALLYPORT GATES JAIL	185890	437.50
01-9274	MEDI-CARE EQUIPMENT SPE					
		I-523032	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES/INMATES	185900	15.00

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9292	HARDY III, LOUIS E.	I-082623	10 -552-4510	REPAIRS-VEHIC REMOVE/INSTALL GRAPHICS CONS2	185883	703.00
01-9328	CAD SUPPLIES SPECIALTY	I-302726	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT AUG 23	185849	180.00
01-9336	ST JOSEPH REGIONAL HEAL	I-805	10 -567-4040	COUNSELING & EMBLY TESTING JAIL/ENRIQUEZ	185931	60.00
		I-805	10 -567-4040	COUNSELING & EMBLY TESTING JAIL/J MADISON	185931	75.00
01-9541	GRANGE, JOHN	I-0823TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR AUG 23	185879	221.39
01-9558	FOHN, JUSTIN M.	I-30435;082823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185875	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30908;082823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	185875	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-31009;081723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	185875	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
01-9721	AMG PRINTING & MAILING	I-082923POSTAGE	10 -490-3121	POSTAGE - VOT VOTER CARDS MASS MAILING	185830	3,000.00
01-9742	CALDWELL COUNTRY FORD	I-PKD03815	10 -565-5800	CAPITAL OUTLA '23 FORD F-150 VIN#3815	185854	64,065.00
		I-PKD03816	10 -567-5800	CAPITAL OUTLA '23 FORD F-150 VIN#3816	185855	64,065.00
01-9764	BARTLETT ELECTRIC COOPE	I-55868000;090123	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	185834	98.11
01-9778	CC ELECTRIC, LLC	I-51710	10 -567-4520	REPAIRS - BUI ELECTRICAL WORK JAIL	185858	2,423.44
01-9826	PERRY OFFICE PRODUCTS	I-IN-1519211	10 -665-3110	OFFICE SUPPLI PAPER,CARDSTOCK TAEX	185910	41.56
		I-IN-1520579	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	185910	24.14
01-9907	UBEO OF EAST TEXAS, INC	I-34750911	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185945	105.00
		I-34750911	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185945	150.00
		I-34750911	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	185945	150.00
		I-34750911	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	185945	50.00
		I-34750911	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	185945	100.00
		I-34750911	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	185945	260.00
		I-34750911	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	185945	220.00
		I-34750911	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	185945	403.00
		I-34750911	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	185945	53.00
		I-34750911	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	185945	85.00

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-34750911	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	185945	88.00
		I-34750911	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	185945	265.00
		I-34750911	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185945	240.00
		I-34750911	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	185945	280.00
		I-34750911	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	185945	120.00
		I-34750911	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	185945	120.00
		I-34750911	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	185945	50.00
		I-34750911	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	185945	65.00
		I-34750911	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	185945	503.00
		I-34750911	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	185945	85.00
		I-34750911	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	185945	225.00
		I-34750911	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	185945	497.00
		I-34750911	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	185945	215.00
		I-34750911	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	185945	204.00
		I-34750911	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	185945	19.00
		I-34750911	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	185945	54.00
		I-34750911	10 -490-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	185945	6.00
		I-34750911	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	185945	6.00
		I-34750911	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	185945	14.50
		I-34750911	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	185945	14.50
		I-34750911	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	185945	47.00
		I-34750911	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	185945	34.00
		I-34750911	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	185945	69.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30435;082823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB	185923	150.00
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-SEPT 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	185928	4,290.00
		I-SEPT 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	185928	500.00
01-9948	LAZO, FERNANDO					
		I-6331	10 -510-4520	REPAIRS - BUI CONCRETE WORK COURTHOUSE	185884	7,425.00
01-9960	PETERS, KEITH					
		I-5321	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	185835	70.00
				FUND 10 GENERAL FUND	TOTAL:	473,007.43

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-4Q2023WCRBGEN	20 -610-2080	WORKERS COMPE 4Q2023 WORKERS COMP RBGEN	185932	5,000.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2023-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	185844	20,442.26
01-5077	BURLESON COUNTY	I-20230906	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2264	185843	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	25,449.76

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-AUG 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	185859	469.40
		I-AUG 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	185859	83.45
01-10446	D.I.J. CONSTRUCTION, IN						
		I-2057-6	21	-611-4640	CONTRACT LABO SEAL COAT SERVICES CR116 RB1	185864	984.70
01-217	WOODSON LUMBER CO., INC						
		I-30112;082623	21	-611-3510	PARTS & SUPPL SUPPLIES RB1	185953	341.41
		I-30112;082623	21	-611-4525	REPAIRS - BRI BRIDGE MATERIALS CR 144 RB1	185953	629.57
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;082523	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	185842	1,485.91
01-266	ENTERGY						
		I-139458582;090123	21	-611-4420	UTILITIES UTILITIES FOR RB1	185870	151.59
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART6356364	21	-611-3510	PARTS & SUPPL RETURN SWITCH RB1	185902	295.97-
		I-PART6353398	21	-611-3510	PARTS & SUPPL CARTRIDGE RB1	185902	138.73
		I-PART6354987	21	-611-3510	PARTS & SUPPL SWITCH RB1	185902	295.97
		I-PART6359137	21	-611-3510	PARTS & SUPPL SWITCH RB1	185902	332.87
		I-WORK1238485	21	-611-4510	REPAIRS-VEHIC REPAIRS 120H VIN#0309 RB1	185902	1,522.08
01-3425	DEANVILLE WATER SUPPLY						
		I-AUG 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	185865	32.76
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;090123	21	-611-3510	PARTS & SUPPL OIL FOR RB1	185828	154.20
01-481	R.B. EVERETT & COMPANY,						
		I-SI125689	21	-611-3510	PARTS & SUPPL EXHAUST PIPE BO MAG RB1	185917	128.35
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11419	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	185901	55.00
01-5978	INTERSTATE BILLING SERV						
		C-X22016216201	21	-611-3510	PARTS & SUPPL RETURN PARTS RB1	185885	130.58-
		I-X22016072202	21	-611-3510	PARTS & SUPPL SEALED LAMP RB1	185885	48.42
		I-X22016096401	21	-611-3510	PARTS & SUPPL PIG TAIL FOR IH MARKER RB1	185885	13.00
		I-X22016096701	21	-611-3510	PARTS & SUPPL RECTANGULAR REFLECTOR RB1	185885	21.26
		I-X22016111901	21	-611-3510	PARTS & SUPPL HARNESS FOR 14YD RB1	185885	99.90
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590112097	21	-611-4515	TIRES & TUBES TRUCK/TRAILER TIRES RB1	185930	2,880.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-34750911	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	185945	56.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 9,498.02

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM	I-AUG 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	185940	32.00
01-217	WOODSON LUMBER CO., INC	I-30114;082623	22 -612-3510	PARTS & SUPPL SPRINKLER,HOSE,ELBOW RB2	185953	115.26
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;082523	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	185842	1,821.72
01-295	MUSTANG TRACTOR & EQPT.	I-PART6369467	22 -612-3510	PARTS & SUPPL PADLOCK RB2	185902	71.44
01-5737	KEY AUTO & TRUCK SUPPLY	I-11420	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	185901	1,374.46
01-9907	UBEO OF EAST TEXAS, INC	I-34750911	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	185945	58.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	3,472.88

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-AUG 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	185859	287.81
01-10174	REQUENA, CARMELO						
		I-202323	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	185863	250.00
01-1584	SHARE CORP.						
		I-243918	23	-613-3510	PARTS & SUPPL SUPPLIES FOR RB3	185925	707.15
01-217	WOODSON LUMBER CO., INC						
		I-30113;082623	23	-613-3510	PARTS & SUPPL PARTS/SUPPLIES RB3	185953	214.31
01-236	BUD CROSS FORD, INC.						
		I-612823	23	-613-4510	REPAIRS-VEHIC REPAIRS '10 FORD VIN#3809 RB3	185841	1,632.91
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;082523	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	185842	335.45
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6365002	23	-613-3510	PARTS & SUPPL PARTS FOR 120H RB3	185902	72.93
		I-PART6365003	23	-613-3510	PARTS & SUPPL PARTS FOR 120H RB3	185902	58.90
		I-PART6367921	23	-613-3510	PARTS & SUPPL PARTS FOR 120H RB3	185902	321.24
		I-WORK1240215	23	-613-4510	REPAIRS-VEHIC REPAIRS 12M S/N 0967 RB3	185902	10,987.23
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;082223	23	-613-4420	UTILITIES UTILITIES FOR RB3	185836	46.76
01-393	LANSDOWNE-MOODY COMPANY						
		I-IC24748	23	-613-3510	PARTS & SUPPL PARTS/SUPPLIES RB3	185894	577.10
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11421	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	185901	1,072.22
01-5978	INTERSTATE BILLING SERV						
		I-S0051631471	23	-613-3510	PARTS & SUPPL PARTS TRK#42/TRLR #1523 RB3	185885	114.00
		I-X22016158901	23	-613-3510	PARTS & SUPPL QUICK RELEASE VALVE RB3	185885	77.47
		I-X22016236801	23	-613-3510	PARTS & SUPPL GLASS REAR WINDOW RB3	185885	131.34
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV1967804	23	-613-3110	OFFICE SUPPLI COPY OVERAGES RB3	185943	0.04
01-9468	LINDE GAS & EQUIPMENT,						
		I-37765414	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	185895	72.23
01-9786	LAW INDUSTRIES, LLC						
		I-52517	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#4025 RB3	185893	7.00
		I-52797	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#2264 RB3	185893	7.00
01-9907	UBEO OF EAST TEXAS, INC						

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-34750911	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	185945	59.00
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	17,032.09

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY	I-1364562	24	-614-3510	PARTS & SUPPL BUTT TORX PINS RB4	185873	23.58
01-1125	SCHOPPE AUTO SUPPLY	I-1022;082523	24	-614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	185922	231.50
		I-1022;082523	24	-614-4510	REPAIRS-VEHIC REPAIRS BACKHOE V#4677	185922	500.00
		I-1022;082523	24	-614-4510	REPAIRS-VEHIC REPAIRS '13 FRTLNR V#2502 RB4	185922	375.00
		I-1022;082523	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#2455 RB4	185922	40.00
		I-1022;082523	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#8597 RB4	185922	40.00
		I-1022;082523	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#3068 RB4	185922	40.00
01-2683	LYONS WATER SUPPLY CORP	I-AUG 23-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	185898	45.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6359112	24	-614-3510	PARTS & SUPPL SHANK RB4	185902	781.85
01-5737	KEY AUTO & TRUCK SUPPLY	I-11422	24	-614-4510	REPAIRS-VEHIC MOUNT TIRES RB4	185901	168.00
01-9907	UBEO OF EAST TEXAS, INC	I-34750911	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	185945	55.00
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	2,299.93

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201235795	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	185936	1,002.29
		I-201236772	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	185936	7,564.63
01-10284	BRAZOS PAVING, INC					
		I-0823-51	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185837	1,968.96
		I-0823-68	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185837	5,415.68
		I-0823-89	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	185837	5,640.16
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-4826	41 -611-4530	GRAVEL, CONCR OIL SAND FM1	185833	8,645.00
		I-INV-244-6397	41 -611-4530	GRAVEL, CONCR OIL SAND FM1	185833	2,964.65
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2023-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	185844	2,970.87
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;090123	41 -611-3520	FUEL FUEL FOR FM1	185828	13,097.87
01-8568	KNIFE RIVER CORPORATION					
		I-918273	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX FM1	185891	4,534.35
		I-918274	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX FM1	185891	6,892.25
		I-918452	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX FM1	185891	9,015.50
01-9658	WALLER COUNTY ASPHALT,					
		I-25700	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185948	9,912.00
		I-25717	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185948	10,020.15
		I-25760	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185948	10,375.05
		I-25771	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185948	4,880.40
		I-25781	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	185948	7,625.10
				FUND 41 FARM TO MARKET ROAD PRECITOTAL:		112,524.91

PACKET: 10587 COMMISSIONERS CRT 9/11/23

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-201231084	42 -612-4530	GRAVEL, CONCR TYPE C/ BEAVER CREEK FM2	185936	4,361.24
		I-201231707	42 -612-4530	GRAVEL, CONCR TYPE C/ BEAVER CREEK FM2	185936	7,246.76
		I-201233623	42 -612-4530	GRAVEL, CONCR TYPE C/ BEAVER CREEK FM2	185936	1,441.71
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2023-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	185844	3,238.64
01-2264	CLEVELAND ASPHALT PRODU					
		I-27109	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	185862	15,399.52
		I-27132	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	185862	15,601.14
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;090123	42 -612-3520	FUEL FUEL FOR FM2	185828	1,431.25
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	48,720.26

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201232649	43 -613-4530	GRAVEL, CONCR FLEX BASE CR 319 FM3	185936	5,005.62
		I-201233401	43 -613-4530	GRAVEL, CONCR FLEX BASE CR 319 FM3	185936	7,903.30
		I-201233619	43 -613-4530	GRAVEL, CONCR FLEX BASE CR 319 FM3	185936	3,987.73
		I-201235212	43 -613-4530	GRAVEL, CONCR FLEX BASE CR 319 FM3	185936	3,929.53
01-10637	PINEDA, ANTONIO					
		I-027680	43 -613-4640	CONTRACT LABO CLEAR BRUSH CR316 FM3	185911	1,800.00
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2023-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	185844	2,602.24
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;090123	43 -613-3520	FUEL FUEL FOR FM3	185828	3,286.38
01-8859	EUBANKS PRODUCTION SERV					
		I-26693	43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR 335 FM3	185871	1,560.00
01-9226	MARTIN PRODUCT SALES, L					
		I-1299550	43 -613-4530	GRAVEL, CONCR MC-800 FM3	185899	19,459.84
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	49,534.64

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201233621	44 -614-4530	GRAVEL, CONCR TYPE D ROCK FM4	185936	729.92
		I-201233621	44 -614-4530	GRAVEL, CONCR TYPE F ROCK FM4	185936	733.26
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-5807	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185833	302.50
		I-INV-244-6080	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185833	293.48
		I-INV-244-6344	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185833	589.60
		I-INV-244-7145	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185833	562.43
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2023-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	185844	2,533.94
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;090123	44 -614-3520	FUEL FUEL FOR FM4	185828	23,660.83
01-5978	INTERSTATE BILLING SERV					
		I-X22016079101	44 -614-3510	PARTS & SUPPL FITTING ELBOW FM4	185885	34.90
		I-X22016416801	44 -614-3510	PARTS & SUPPL MESH TARP FM4	185885	122.48
		I-X22016423501	44 -614-3510	PARTS & SUPPL FLEX HOSES FM4	185885	195.53
		I-X22016425801	44 -614-3510	PARTS & SUPPL MOD-CENTRL SWITCH FM4	185885	122.77
01-8568	KNIFE RIVER CORPORATION					
		I-917875	44 -614-4530	GRAVEL, CONCR HC F ROCK FM4	185891	2,473.35
		I-918109	44 -614-4530	GRAVEL, CONCR HC F ROCK FM4	185891	3,940.86
		I-918275	44 -614-4530	GRAVEL, CONCR HC F ROCK FM4	185891	2,454.87
01-9226	MARTIN PRODUCT SALES, L					
		I-1295819	44 -614-4530	GRAVEL, CONCR RC-250 FM4	185899	20,968.64
		I-1299543	44 -614-4530	GRAVEL, CONCR MC-800 FM4	185899	20,258.40
01-9845	BRAZOS DOZER SERVICE, I					
		I-1824	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	185838	5,361.88
		I-1831	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	185838	5,868.25
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	91,207.89

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-848860808	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH AUG 23	185949	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10587 COMMISSIONERS CRT 9/11/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#24982	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2112-23341	185934	60.00
		I-CS#25497	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2302-02857	185934	60.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	120.00

PACKET: 10587 COMMISSIONERS CRT 9/11/23

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-2057-6	64 -610-4640	CONTRACT LABO SEAL COAT SERVICES CTIF,PCT1	185864	49,366.54
	PROJ: 444-4641		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 1		
		I-2057-6	64 -610-4640	CONTRACT LABO SEAL COAT SERVICES CTIF,PCT2	185864	4,194.76
	PROJ: 444-4642		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 2		
		I-2057-6	64 -610-4640	CONTRACT LABO SEAL COAT SERVICES CTIF,PCT4	185864	7,468.89
	PROJ: 444-4644		TxDOT TIF GRANT 0x-026	CONTRACT LABOR - PCT 4		
01-9558	FOHN, JUSTIN M.					
		I-SEPT 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE SEPT 23	185875	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	65,460.19

PACKET: 10587 COMMISSIONERS CRT 9/11/23

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-231823	95 -475-4290	CONFERENCE & REGISTER TDCAA CONF/VARGAS	185935	350.00
01-5023	OFFICE DEPOT BUSINESS A	I-328619611001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	185907	133.45
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		483.45
				REPORT GRAND TOTAL:		898,871.45

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-3110	OFFICE SUPPLIES	5.54	1,200	561.15		
	10 -401-4150	PUBLISHING LEGAL NOTICES	799.50	2,000	154.75-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	220.00		
	10 -403-3110	OFFICE SUPPLIES	67.48	15,000	9,851.69		
	10 -403-3120	POSTAGE	2,000.00	6,000	0.00		
	10 -403-4370	IMAGING, RECORDS MGMT	1,095.45	55,566	27,778.00		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	2,500	520.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	539.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	12,349.00	60,000	8,098.00		
	10 -409-4020	TAX APPRAISAL DISTRICT	41,616.83	180,000	13,532.68		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	53.00		
	10 -426-4700	COURT REPORTER CHARGES	162.44	500	919.48-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,790.00	43,000	9,790.00-	Y	
	10 -426-4940	PETIT JURORS	96.00	1,500	144.00-	Y	
	10 -435-3110	OFFICE SUPPLIES	304.85	1,300	270.32-	Y	
	10 -435-4500	REPAIRS-BUSINESS MACHINES	333.50	0	333.50-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	403.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	226,600	36,193.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,275.00	180,000	119,147.50		
	10 -450-3110	OFFICE SUPPLIES	580.64	18,500	2,670.28-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	7,768	502.92		
	10 -455-3110	OFFICE SUPPLIES	9.55	1,650	509.74		
	10 -455-4420	UTILITIES	254.86	2,750	458.46		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250	3,335.00-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	65.00		
	10 -456-3110	OFFICE SUPPLIES	13.88	1,500	100.16		
	10 -456-4290	CONFERENCE & SEMINARS	237.84	3,000	1,087.57		
	10 -456-4420	UTILITIES	261.90	2,200	112.86		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	85.00		
	10 -457-3110	OFFICE SUPPLIES	79.18	1,500	373.81		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	225.00		
	10 -458-3110	OFFICE SUPPLIES	44.94	2,000	571.58		
	10 -458-3320	EQUIPMENT - NON-CAPITAL	335.86	0	335.86-	Y	
	10 -458-4420	UTILITIES	81.75	3,400	257.82		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	52.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	130.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	422.19	5,500	834.02		
	10 -475-3120	POSTAGE	9.65	800	280.95-	Y	
	10 -475-3520	FUEL	97.98	2,000	955.47		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,752.00		
	10 -475-4170	INVESTIGATIVE EXPENSE	14.90	4,354	4,302.24		
	10 -475-4290	CONFERENCE & SEMINARS	700.00	7,200	426.79		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	497.00		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	3,000.00	6,000	994.06		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	140.00	1,608	122.00		

** 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	-497-3110	OFFICE SUPPLIES	245.33	2,500	476.31-		Y
10	-497-3120	POSTAGE	1,000.00	2,500	490.10		
10	-497-4290	CONFERENCE & SEMINARS	264.41	6,500	436.11		
10	-497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	215.00		
10	-499-3110	OFFICE SUPPLIES	5,552.82	17,000	7,287.59		
10	-499-3120	POSTAGE	1,000.00	25,000	1,776.15-		Y
10	-499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	6,451	55.50		
10	-500-3110	OFFICE SUPPLIES	1.66	2,000	1,003.55		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	204.00		
10	-505-4510	REPAIRS-VEHICLES & EQUIPME	906.06	1,000	59.52		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	0.00		
10	-510-3510	PARTS & SUPPLIES	339.55	3,000	1,190.18		
10	-510-3520	GAS & OIL	79.55	400	326.62-		Y
10	-510-3600	JANITORIAL SUPPLIES	460.92	8,000	2,291.24-		Y
10	-510-4420	UTILITIES	8,980.06	85,000	5,148.53		
10	-510-4510	REPAIRS-VEHICLES & EQUIPME	1,356.60	500	1,400.77-		Y
10	-510-4520	REPAIRS - BUILDING & GROUN	8,260.69	50,000	3,368.60		
10	-551-3520	FUEL	116.26	3,000	2,539.97		
10	-552-3520	FUEL	258.14	4,000	1,696.43		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	996.70	4,000	929.13		
10	-553-3520	FUEL	106.01	2,000	1,144.01		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	7.00	2,000	1,442.08		
10	-554-3351	UNIFORMS	1,546.81	300	1,286.80-		Y
10	-554-3520	FUEL	78.50	3,000	2,173.73		
10	-565-3110	OFFICE SUPPLIES	372.21	6,000	1,142.03		
10	-565-3120	POSTAGE	250.00	1,400	977.15		
10	-565-3320	EQUIPMENT - NON-CAPITAL	41,954.40	12,500	32,508.21-		Y
10	-565-3351	UNIFORMS	2,681.98	15,000	3,147.35-		Y
10	-565-3510	PARTS & SUPPLIES	142.30	8,000	6,826.94		
10	-565-3520	FUEL	11,306.44	125,000	33,525.64		
10	-565-4170	INVESTIGATIVE EXPENSE	11,200.00	12,000	6,918.13-		Y
10	-565-4185	K-9 SUPPORT	177.98	0	2,177.77-		Y
10	-565-4410	TELEPHONE/INTERNET	840.00	32,500	14,946.73		
10	-565-4420	UTILITIES	581.45	2,500	393.52-		Y
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	2,448.64	35,000	12,303.97-		Y
10	-565-4515	TIRES & TUBES	1,372.00	12,000	300.88-		Y
10	-565-4520	REPAIRS - BUILDING & GROUN	1,818.30	0	1,818.30-		Y
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	548.00	5,064	359.00		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	127,388.00	361,000	1,415.50		
10	-567-3110	OFFICE SUPPLIES	534.48	6,000	1,463.67-		Y
10	-567-3510	PARTS & SUPPLIES	146.99	10,000	4,020.13		
10	-567-3520	FUEL	1,920.76	20,000	2,502.02		
10	-567-3610	PEST CONTROL	135.00	1,800	349.84		
10	-567-3910	FEEDING PRISONERS	8,213.45	175,000	101,408.63		
10	-567-4040	COUNSELING & TESTING	735.00	5,000	3,003.00-		Y

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4120	MEDICAL EXPENSE FOR INMATE	15.00	30,000	28,457.62		
10	-567-4420	UTILITIES	4,671.70	58,000	16,031.81		
10	-567-4520	REPAIRS - BUILDING & GROUN	15,114.63	75,000	15,849.85		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	219.00		
10	-567-5700	CAPITAL OUTLAY-EQUIPMENT	6,987.85	0	6,987.85-	Y	
10	-567-5800	CAPITAL OUTLAY-VEHICLES	64,065.00	116,000	49,343.00		
10	-568-3320	EQUIPMENT - NON-CAPITAL	3,085.00	6,000	2,915.00		
10	-568-4420	UTILITIES	98.11	1,000	58.84		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	2,872.75		
10	-568-4600	RENT-OFFICE/PROPERTY	3,630.50	35,850	4,327.88-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	5,220.00		
10	-590-3110	OFFICE SUPPLIES	15.02	550	65.82		
10	-590-3520	FUEL	572.03	4,000	1,518.81		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	72.95	200	563.03-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	120.00	1,512	138.00		
10	-595-3520	FUEL	230.50	1,800	11.86		
10	-600-3110	OFFICE SUPPLIES	15.08	1,000	913.03		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	126.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	522.22	9,600	234.45		
10	-640-4866	CSW COMMUNITY AWARENESS (1	370.00	2,400	325.50-	Y	
10	-640-4867	CSW BFRC TRANSPORTATION (1	326.92	2,400	423.94-	Y	
10	-645-3110	OFFICE SUPPLIES	163.28	5,500	1,910.66		
10	-645-3520	FUEL	1,852.55	24,000	9,442.44		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	490.60	4,500	368.09-	Y	
10	-645-4410	TELEPHONE/INTERNET	145.00	7,600	2,822.27		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	115.30	3,000	3,585.90-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	216.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	200.00		
10	-665-3110	OFFICE SUPPLIES	288.34	1,657	416.10		
10	-665-4260	TRAVEL REIMB-AG AGENT	221.39	13,000	1,483.65-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	206.33	4,000	2,336.21		
10	-665-4262	TRAVEL REIMB-4H AGENT	104.15	8,559	1,605.74		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	307.00		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	450.00	2,150	430.00-	Y	
10	-695-4410	TELEPHONE/INTERNET	3,331.00	30,000	9,116.99-	Y	
10	-695-4810	AUDITING & REPORTS	10,000.00	45,000	6,520.00-	Y	
10	-695-4980	AUTOPSY	11,334.00	40,000	17,361.00-	Y	
10	-695-4991	EMPLOYEE RECOGNITION	1,445.00	2,500	3,371.18-	Y	
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	0.00		
20	-610-4020	TAX APPRAISAL DISTRICT	20,442.26	80,000	1,769.06-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	7.50	40,000	34,935.91		
21	-611-3510	PARTS & SUPPLIES	2,633.47	50,000	11,407.14-	Y	
21	-611-4420	UTILITIES	737.20	4,200	684.05-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,577.08	60,000	5,277.56		
21	-611-4515	TIRES & TUBES	2,880.00	15,000	4,952.44		

** 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 -611-4525	REPAIRS - BRIDGES	629.57	3,500	2,870.43		
	21 -611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,384.00		
	21 -611-4640	CONTRACT LABOR	984.70	50,000	26,529.05		
	22 -612-3510	PARTS & SUPPLIES	2,008.42	50,000	1,696.17		
	22 -612-4420	UTILITIES	32.00	3,500	1,001.03		
	22 -612-4515	TIRES & TUBES	1,374.46	10,000	803.49-	Y	
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,362.00		
	23 -613-3110	OFFICE SUPPLIES	0.04	1,000	525.15		
	23 -613-3510	PARTS & SUPPLIES	2,682.12	30,000	782.70		
	23 -613-4420	UTILITIES	334.57	4,800	671.71		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	12,634.14	70,000	54,584.96		
	23 -613-4515	TIRES & TUBES	1,322.22	14,000	7,142.32		
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,351.00		
	24 -614-3510	PARTS & SUPPLIES	1,036.93	10,000	2,727.29		
	24 -614-4420	UTILITIES	45.00	3,500	836.52		
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	1,163.00	10,000	8,837.00		
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	95.00		
	41 -611-3520	FUEL	13,097.87	120,000	22,689.66		
	41 -611-4020	TAX APPRAISAL DISTRICT	2,970.87	11,000	883.48-	Y	
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	96,456.17	500,000	83,144.08		
	42 -612-3520	FUEL	1,431.25	40,000	9,773.03-	Y	
	42 -612-4020	TAX APPRAISAL DISTRICT	3,238.64	12,000	954.55-	Y	
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	44,050.37	600,000	52,928.07		
	43 -613-3520	FUEL	3,286.38	120,000	50,204.89		
	43 -613-4020	TAX APPRAISAL DISTRICT	2,602.24	10,000	408.96-	Y	
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	40,286.02	450,000	10,196.33		
	43 -613-4640	CONTRACT LABOR	3,360.00	50,000	3,462.00		
	44 -614-3510	PARTS & SUPPLIES	475.68	35,000	4,468.28		
	44 -614-3520	FUEL	23,660.83	75,000	8,857.70		
	44 -614-4020	TAX APPRAISAL DISTRICT	2,533.94	9,500	635.76-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	64,537.44	370,000	187,179.35		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,245.00		
	53 -208-2344	DPS LAB FEES	120.00				
	64 -402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	48,730.00-	Y	
	64 -610-4640	CONTRACT LABOR	61,030.19	0	213,642.41-	Y	
	95 -475-3110	OFFICE SUPPLIES	133.45	1,500	793.33		
	95 -475-4290	CONFERENCE & SEMINARS	350.00	3,000	1,950.00		
	** 2022-2023 YEAR TOTALS **		898,871.45				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
444 TxDOT TIF GRANT 0x-026	4641	CONTRACT LABOR - PCT 1	49,366.54
	4642	CONTRACT LABOR - PCT 2	4,194.76
	4644	CONTRACT LABOR - PCT 4	7,468.89
		** PROJECT 444 TOTAL **	61,030.19
470 FY22 TIDC Improvement	4710	Court Appointed Attorneys-Crim	4,430.00
		** PROJECT 470 TOTAL **	4,430.00
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	150.00
	3051	FohnJ Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 850 TOTAL **	450.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	150.00
	3011	FohnJ C-Parent/Atty	300.00
	7051	SchubertL Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	225.00
		** PROJECT 855 TOTAL **	825.00

NO ERRORS

** END OF REPORT **