

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10011	ULINE, INC.					
		I-167817945	10 -457-3110	OFFICE SUPPLI DROP BOX/FRT JP3	186076	77.94
		I-168168323	10 -457-3110	OFFICE SUPPLI EXTRA DROP BOX KEYS/FRT JP3	186076	28.20
01-10116	GALLS HOLDINGS, LLC					
		I-025445875	10 -565-3351	UNIFORMS UNIFORM PANTS W/SHIPPING SO	186003	401.50
		I-025445875	10 -565-3351	UNIFORMS UNIFORM PANTS-CISD SRO	186003	88.00
		I-025513345	10 -565-3351	UNIFORMS UNIFORM PANTS W/SHIPPING SO	186003	135.50
		I-025513345	10 -565-3351	UNIFORMS UNIFORM PANTS SOMERVILLE SRO	186003	88.00
		I-025513345	10 -565-3351	UNIFORMS UNIFORM PANTS SRO SGT	186003	88.00
		I-025597949	10 -565-3351	UNIFORMS UNIFORM PANTS W/SHIP-DAVIS	186003	89.00
01-10243	D.P. PLUMBING, LLC					
		I-090923	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	185996	2,237.00
01-10289	RMUS, LLC					
		I-RMUS_40181	10 -565-4519	MAINTENANCE - DRONE BATTERIES,FRT SHERIFF	186049	2,820.00
01-10481	COLLEGE HILLS VETERINAR					
		I-145810	10 -565-4185	K-9 SUPPORT K-9 JUDGE MEDICINE	185993	459.26
01-10558	MAYO, MATTHEW H					
		I-1002	10 -567-4510	REPAIRS-VEHIC WORK ON DISHWASHER JAIL	186027	1,108.95
		I-1003	10 -567-4510	REPAIRS-VEHIC WORK ON DISHWASHER JAIL	186027	300.00
01-10565	MORENO, MICHELLE					
		I-080723 TO 080923	10 -458-4290	CONFERENCE & PER DIEM JP CLERK TRAINING	186029	160.00
01-10584	K2 TOWERS III, LLC					
		I-SEP 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE SEP 23	186016	3,527.75
01-10590	PATRIOT SIGNAGE, INC.					
		I-2230845	10 -490-3110	OFFICE SUPPLI CURBSIDE VOTER SIGNS ELECTIONS	186043	225.00
01-10629	BATISTE JR, GERALD					
		I-091023	10 -565-4160	ESTRAY EXPENS PICKED UP 2 ESTRAYS OFF FM60	185978	200.00
		I-091423	10 -565-4160	ESTRAY EXPENS 2 ESTRAY HORSES CR 427	185978	75.00
01-10630	MCGRUDER JR, JAMES ASHF					
		I-269	10 -567-4520	REPAIRS - BUI ELECTRICAL WORK JAIL	186020	355.00
01-10639	HOTT, CHARISSA					
		I-091723-092123	10 -470-4290	CONFERENCE & PER DIEM COMPLIANCE CONF	186012	402.36
01-10641	BURNS, WALTER J					
		I-977524	10 -567-4520	REPAIRS - BUI CLEAN OUT GREASE TRAP JAIL	186033	2,217.00
01-10642	LEIGH, AMANDA J					
		I-7013069	10 -426-4700	COURT REPORTE COURT REPORTER 7/26/23-7/27/23	186021	1,691.31

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10643	SALSBURY INDUSTRIES					
		I-1797339	10 -499-3320	EQUIPMENT - N ROADSIDE MAILBOX, PEDESTAL	186050	380.00
		I-1797339	10 -499-3320	EQUIPMENT - N DISCOUNT ON MAILBOX/PEDESTAL	186050	57.00-
01-10644	XPRESSMYSELF.COM LLC					
		I-SMT-638417	10 -490-3110	OFFICE SUPPLI A FRAME BABYBOSS SIGNS	186059	1,161.85
01-10646	TARADEL, LLC					
		I-PG10598	10 -490-3121	POSTAGE - VOT VOTE CENTER NOTIFICATIONS	186066	4,430.58
01-10647	ORO REALTY					
		I-091923	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/BS	186040	200.00
01-10650	BRECKENRIDGE, CLAUDETTE					
		I-090623-091123	10 -510-4520	REPAIRS - BUI CUSTODIAL WORK 9/6/23-9/11/23	185982	195.00
01-1189	SCHIELACK, ANNA L.					
		I-091123-091323	10 -403-4270	MILEAGE/TRAVE MILEAGE/PARKING CDCAT CONF	186053	133.93
		I-091823	10 -403-3110	OFFICE SUPPLI REIMB EXTENSION CORDS	186053	15.19
01-143	BURLESON COUNTY PUBLISH					
		I-0810231LEGALBUDGET	10 -401-4150	PUBLISHING LE NOTICE BUDGET/AUDITOR, CRT RPT	185987	65.00
		I-081723LEGALTAXINC	10 -401-4150	PUBLISHING LE LEGAL NOTICE/TAX INCREASE	185987	728.00
		I-082423LEGALFY2024	10 -401-4150	PUBLISHING LE NOTICE PUBLIC HEARING FY2024	185987	97.50
		I-082423LEGALINCRCOM	10 -401-4150	PUBLISHING LE LEGAL NOTICE PUBLIC MEETING	185987	455.00
01-1490	ORSAK, WILLIAM					
		I-091123REIMB	10 -456-3120	POSTAGE REIMB POSTAGE CERTIFIED JP2	186041	8.56
01-2033	BRAZOS COUNTY					
		I-071723-080423	10 -567-4290	CONFERENCE & BASIC CO CORR COURSE/J ZOLLI	185981	175.00
01-3162	LESCHBER, DANIEL					
		I-071223	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	186022	13.52
		I-072023	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	186022	12.42
01-3628	DEALERS ELECTRICAL SUPP					
		I-S100829563.001	10 -567-3510	PARTS & SUPPL PARTS NEEDED FOR JAIL REPAIRS	185997	393.00
01-417	MEMORIAL OAKS CHAPEL, I					
		I-100	10 -640-4840	INDIGENT FUNE INDIGENT BURIAL/J MCKAY	186065	450.00
01-431	TEXAS COMMUNICATIONS, I					
		I-27882	10 -551-3510	PARTS & SUPPL 2 MICS EACH CAR RADIO CONS1	186071	160.50
01-4421	TDCAA NOW TRUST FUND					
		I-60943	10 -565-3330	LAW BOOKS (9) LAW BOOKS FOR PATROL, SO	186067	508.00
01-485	MANSEL'S WHEEL ALIGNMEN					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-485	MANSEL'S WHEEL ALIGNMEN	continued				
		I-3011	10 -565-4510	REPAIRS-VEHIC ALIGNMENT VIN#8246 SHERIFF	186025	100.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000063161	10 -455-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP1	185973	46.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-326178127001	10 -455-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP1	186036	263.80
		I-326202684001	10 -455-3110	OFFICE SUPPLI HP TONER (2) JP1	186036	423.96
		I-326202700001	10 -455-3110	OFFICE SUPPLI RUBBERBANDS JP1	186036	5.99
		I-326202757001	10 -455-3110	OFFICE SUPPLI STAPLER JP1	186036	28.99
		I-328220102001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	186036	145.91
		I-328269307001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	186036	110.96
		I-328269307002	10 -500-3110	OFFICE SUPPLI BATTERIES AUDITOR	186036	22.80
		I-328269308001	10 -500-3110	OFFICE SUPPLI 8X11 PADS AUDITOR	186036	44.21
01-5077	BURLESON COUNTY					
		I-202309	10 -505-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7645	185986	7.50
		I-202309	10 -510-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3028	185986	7.50
		I-202309	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4914	185986	7.50
		I-202309	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6920	185986	7.50
		I-202309	10 -567-4510	REPAIRS-VEHIC JAIL VAN REPLACE STICKER	185986	0.00
		I-202309	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#7939	185986	7.50
01-5493	ANCO INSURANCE OF BRYAN					
		I-24620	10 -552-3050	SURETY & NOTA NEW BOND/AUSTIN ELMORE CONS2	185974	50.00
01-5594	SANDRA BALCAR					
		I-9971	10 -695-4740	HISTORICAL CO BELLTOWN PROGRAMS	186014	83.85
01-578	BREWER'S EXXON					
		I-7578992	10 -505-4510	REPAIRS-VEHIC INSPECTION,OIL CHG V#7645/IT	185983	65.95
01-582	ACME GLASS CO., INC.					
		I-I154376	10 -510-4520	REPAIRS - BUI INSTALL GLASS 3RD FLOOR	185972	2,485.77
01-6084	OLIVER BROTHERS TRANSMI					
		I-55576	10 -565-4510	REPAIRS-VEHIC TRANSMISSION REPAIRS V#9963	186037	3,716.26
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007507	10 -695-4980	AUTOPSY AUTOPSY/HINOJOSA PA 23-03323	186074	3,778.00
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-305054	10 -565-4510	REPAIRS-VEHIC WIPER FLUID SHERIFF	186034	8.52
01-7702	WILTON'S OFFICE WORKS					
		I-366223	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186081	39.07
		I-366223.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186081	54.40
		I-366300	10 -458-3110	OFFICE SUPPLI FLOOR MAT, COPY PAPER JP4	186081	87.57

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7714	HOWELL SERVICE CORPORAT	I-141183	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX AUG23	186013	691.58
01-7911	CALDWELL COUNTRY CHEVRO	I-2614760	10 -565-4510	REPAIRS-VEHIC DIAGNOSIS V#5583 CALDWELL SRO	185990	150.00
		I-2614782	10 -565-4515	TIRES & TUBES TIRE REPAIR VIN#5474	185990	80.00
01-8107	CC CREATIONS	I-N651512	10 -640-4866	CSW COMMUNITY PROMOTIONAL ITEM/CLIPS BHRC	185991	254.00
		I-N654557	10 -640-4866	CSW COMMUNITY PROMOTIONAL KOOZIES/BHRC	185991	190.00
01-8216	ACCUPRINT GRAPHICS & PR	I-128692	10 -456-3110	OFFICE SUPPLI GREEN PAPER JP2	185971	27.15
01-8258	LEXISNEXIS RISK DATA MN	I-125913420230831	10 -470-4085	SEARCH SERVIC SEARCH SERVICES AUG 23	186023	150.00
01-8302	GULF COAST PAPER COMPAN	I-2439486	10 -510-3600	JANITORIAL SU WIPES, TISSUE LINERS CRTHSE	186009	213.71
		I-2442002	10 -510-3600	JANITORIAL SU CLEANER, DISINFECTANT ANNEX	186009	198.88
01-8491	OFFICE DEPOT	I-327358165001	10 -475-3110	OFFICE SUPPLI ANTIBACTERIAL WIPES CO ATTY	186035	18.99
		I-327365069001	10 -475-3110	OFFICE SUPPLI USB DRIVES CO ATTY	186035	115.96
		I-327365079001	10 -475-3110	OFFICE SUPPLI CD-R , COPY PAPER CO ATTY	186035	60.38
		I-329078195001	10 -497-3110	OFFICE SUPPLI CALCULATOR RIBBON TREASURER	186035	11.78
01-8551	SHIMEK, BRUNO	I-1051;082523	10 -426-4720	CT.APPT.ATTY- MENTAL HEARING/ID	186057	200.00
		I-31009;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	186057	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8855	DUNNE & JUAREZ, LLC	I-30435;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185999	450.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31009;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	185999	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-887	SECOND ADM. JUDICIAL RE	I-2024	10 -435-4670	JUDICIAL DIST JUDICIAL EXP BUR CO PORTION	186056	2,752.04
01-8890	APPLIED CONCEPTS, INC.	I-S290213	10 -553-3320	EQUIPMENT - N DUAL-2 ANTENNA RADAR SYSTEM	185975	2,377.50
01-9031	TEXAS DEPT OF STATE HEA	I-2019906	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS AUG 23	186072	1.83-
01-9107	FIVE STAR CORRECTIONAL	I-44360	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/31/23-9/6/23	186000	2,203.38

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL		continued			
		I-44400	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/7/23-9/13/23	186000	2,061.12
01-9152	FRITSCH, DANA					
		I-091123-091323	10 -450-4270	MILEAGE/TRAVE MILEAGE/PARKING CDCAT CONF	186002	147.14
01-9224	BELT HARRIS PECHACEK, L					
		I-15556	10 -695-4810	AUDITING & RE FY2022 FINANCIAL AUDIT FINAL	185980	18,008.00
		I-15556	10 -695-4810	AUDITING & RE FY2022 SINGLE AUDIT FINAL	185980	19,950.00
		I-15556	10 -695-4810	AUDITING & RE PROFESSIONAL SERVICES-GASB	185980	6,350.00
01-9242	KNAPP, CORY JOE					
		I-091823	10 -567-4520	REPAIRS - BUI MAINTENANCE WORK IN JAIL	186017	750.00
01-9336	ST JOSEPH REGIONAL HEAL					
		I-825	10 -567-4040	COUNSELING & EMLY TESTING/M REED	186062	75.00
01-9432	SAM HOUSTON STATE UNIVE					
		I-090523	10 -567-4545	TECHNICAL SUP INTERFACE CRIMES SOFTWARE	186051	3,000.00
01-9558	FOHN, JUSTIN M.					
		I-30435;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	186001	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-31009;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	186001	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-081823&083123	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE TO HART	186038	96.61
01-9631	ON SITE DECALS, LLC					
		I-14638	10 -551-5800	CAPITAL OUTLA INSTALL DECALS VIN#0598 CONS1	186039	995.00
01-9786	LAW INDUSTRIES, LLC					
		I-53001	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	186019	78.48
		I-53039	10 -510-4510	REPAIRS-VEHIC INSPECTION VIN#3028 CRTHSE	186019	7.00
		I-53194	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#1428 BHRC	186019	56.39
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-66842	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT SEPT23	186024	4,123.00
		I-66842	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS SEPT23	186024	1,524.27
		I-66842	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA SEPT23	186024	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1521950	10 -567-5700	CAPITAL OUTLA WASCOMAT#65 WASHING MACHINE	186044	15,719.52
		I-IN-1521950	10 -567-5700	CAPITAL OUTLA PROBLEND DISHWASHER HT-180	186044	12,153.66
01-9869	RINCK, ELIZABETH					
		I-060123-063023	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR JUN 23 DPS	186048	5.31
		I-070323-073123	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR JUL 23 DPS	186048	1.77

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9869	RINCK, ELIZABETH			continued		
		I-080123-083123	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR AUG 23 DPS	186048	7.27
01-9888	GOVERNMENT FORMS AND SU					
		I-0040503	10 -458-3110	OFFICE SUPPLI WINDOW ENVELOPES JP4	186005	504.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-34856981	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 9/5/23-10/4/23	186075	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30435;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB	186055	150.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-31009;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TBDB,TAMB	186055	300.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-31045;091823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJJ	186055	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
01-9914	PRECISION DELTA CORPORA					
		I-28281	10 -565-3350	AMMUNITION AMMUNITION SHERIFF	186045	317.48
01-9967	OTIS ELEVATOR COMPANY					
		I-F10000143286	10 -510-4525	ELEVATOR MAIN LOGISTICS SURCHARGE	186042	200.00
				FUND 10 GENERAL FUND	TOTAL:	137,870.37

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VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-77612	20 -610-4631	SOLID WASTE D ROLL OFF DUMPSTER DEANVILLE	185988	300.00
		I-77613	20 -610-4632	SOLID WASTE D ROLL OFF DUMPSTER TUNIS	185988	300.00
		I-77614	20 -610-4633	SOLID WASTE D ROLL OFF DUMPSTER CHRISMAN	185988	300.00
		I-77615	20 -610-4634	SOLID WASTE D ROLL OFF DUMPSTER LYONS	185988	300.00
		I-78187	20 -610-4631	SOLID WASTE D ROLL OFF DUMPSTER DEANVILLE	185988	600.00
		I-78188	20 -610-4633	SOLID WASTE D ROLL OFF DUMPSTER CHRISMAN	185988	300.00
		I-78189	20 -610-4634	SOLID WASTE D ROLL OFF DUMPSTER LYONS	185988	600.00
01-143	BURLESON COUNTY PUBLISH					
		I-081023LEGALBIDDERS	20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	185987	175.50
		I-081723LEGALBIDDERS	20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	185987	175.50
01-5077	BURLESON COUNTY					
		I-202309	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2585	185986	22.00
		I-202309	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6014	185986	22.00
		I-202309	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0383	185986	22.00
		I-202309	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1907	185986	22.00
		I-202309	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2922	185986	22.00
		I-202309	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0838	185986	22.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	3,183.00

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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-202321	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	185995	710.00
		I-202324	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	185995	157.50
01-10491	SHOPPA'S FARM SUPPLY, I					
		I-09927256	21 -611-5700	CAPITAL OUTLA JOHN DEERE LOADER V6144 RB1	186058	9,999.00
		I-09927256	21 -611-3320	EQUIPMENT - N BRUSH GRAPPLE Z2187 RB1	186058	3,790.00
01-236	BUD CROSS FORD, INC.					
		I-504310	21 -611-3510	PARTS & SUPPL STARTER FOR '14 F250 RB1	185985	290.91
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART6379648	21 -611-3510	PARTS & SUPPL RETURN HOUSING RB1	186030	231.69-
		I-PART6376898	21 -611-3510	PARTS & SUPPL BELTS,BOLTS,WASHERS RB1	186030	494.36
		I-PART6378416	21 -611-3510	PARTS & SUPPL HOUSING,COVER 120-14 RB1	186030	371.12
		I-PART6379645	21 -611-3510	PARTS & SUPPL FILTERS 120-14 RB1	186030	277.14
		I-PART6379646	21 -611-3510	PARTS & SUPPL LAMP 120-14 RB1	186030	310.84
		I-PART6379647	21 -611-3510	PARTS & SUPPL NUTS AND BOLTS RB1	186030	243.00
		I-PART6381267	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	186030	1,485.30
		I-WORK1242142	21 -611-4510	REPAIRS-VEHIC REPAIR TURNTABLE V#0269 RB1	186030	3,623.27
01-481	R.B. EVERETT & COMPANY,					
		I-SI125781	21 -611-3510	PARTS & SUPPL EXHAUST PIPE BOMAG RB1	186046	499.07
01-8445	DRGAC FLEET & AG SERVIC					
		I-7721	21 -611-3510	PARTS & SUPPL HYD TANK CHEV 3YD RB1	185998	199.18
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	22,219.00



PACKET: 10600 COMMISSIONERS COURT 9/25/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202322	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	185995	830.00
01-10583	BRANNON INDUSTRIAL GROU	I-189839	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	186063	67.50
01-2256	COUFAL-PRATER EQUIPMENT	I-12813917	22	-612-3510	PARTS & SUPPL O'RINGS, VALVE RB2	185994	64.78
01-8585	K & L SUPPLY INC.	I-45974	22	-612-3510	PARTS & SUPPL PAVERSOL CLEANER RB2	186015	1,097.25
01-9548	GRANTWORKS, INC.	I-6-CTIF	22	-612-4690	GRANT MATCHIN NON-CTIF CR 227 (OVERAGE)	186007	9.37
01-9581	GANG TEK, LLC	I-5436	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#2585 RB2	186004	40.00
		I-5436	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#0383 RB2	186004	40.00
		I-5436	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#6014 RB2	186004	40.00
		I-5436	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#2922 RB2	186004	40.00
		I-5436	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#1907 RB2	186004	40.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:							2,268.90

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201239960	23	-613-4530	GRAVEL, CONCR FLEX BASE CR 321 RB3	186073	2,010.81
		I-201240917	23	-613-4530	GRAVEL, CONCR FLEX BASE CR 373 RB3	186073	1,502.07
		I-201241163	23	-613-4530	GRAVEL, CONCR FLEX BASE CR 373 RB3	186073	495.84
01-10174	REQUENA, CARMELO						
		I-202325	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	185995	171.30
01-1345	BRYAN HOSE & GASKET, IN						
		I-1219077	23	-613-3510	PARTS & SUPPL PART FOR 120H RB3	185984	82.09
01-1544	BRYAN IRON & METAL,LTD						
		I-0249294;083123	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	186069	105.00
01-295	MUSTANG TRACTOR & EQPT.						
		I-WORK1242345	23	-613-4510	REPAIRS-VEHIC REPAIRS 120H #0323 RB3	186030	1,451.79
01-9226	MARTIN PRODUCT SALES, L						
		I-1306466	23	-613-4530	GRAVEL, CONCR DEMURRAGE RB3	186026	70.00
01-9593	SHARP II, BILLY W.						
		I-33753	23	-613-4510	REPAIRS-VEHIC REPAIRS SWEEPER #18614 RB3	185979	128.50
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	6,017.40

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S						
		I-15304;083123	24	-614-3510	PARTS & SUPPL PARTS/SUPPLIES RB4	186028	209.48
01-10398	GENUINE PARTS COMPANY						
		I-19420133;083123	24	-614-3510	PARTS & SUPPL HEAT SHIELD,WINDOW TINT RB4	186032	64.40
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART6373996	24	-614-3510	PARTS & SUPPL RET SENSOR RB4	186030	101.10-
		I-PART6369432	24	-614-3510	PARTS & SUPPL SEAL-O'RING RB4	186030	5.45
		I-PART6369433	24	-614-3510	PARTS & SUPPL SENSOR GP-TE RB4	186030	112.33
		I-PART6373995	24	-614-3510	PARTS & SUPPL SENSOR GP RB4	186030	207.02
		I-PART6382756	24	-614-3510	PARTS & SUPPL SEAL-O'RING, SENSOR RB4	186030	217.22
		I-PART6390150	24	-614-3510	PARTS & SUPPL SEAL-O'RING RB4	186030	10.55
		I-PART6390151	24	-614-3510	PARTS & SUPPL SENSOR, HARNESS RB4	186030	250.92
		I-PART6391762	24	-614-3510	PARTS & SUPPL PLUG RB4	186030	9.14
		I-PART6391763	24	-614-3510	PARTS & SUPPL ELEMENTS RB4	186030	223.93
		I-WORK1242357	24	-614-4510	REPAIRS-VEHIC RPRS CAT MOTORGRADER RB4	186030	1,643.53
01-306	WASHINGTON COUNTY TRACT						
		I-A16939	24	-614-3510	PARTS & SUPPL PARTS RB4	186078	351.28
01-8169	LADJA SERVICES, LTD						
		I-86306	24	-614-3510	PARTS & SUPPL CHANNEL/FLAT BAR IRON RB4	186010	569.83
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590113340	24	-614-4515	TIRES & TUBES TIRES RB4	186060	2,778.30
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		6,552.28

PACKET: 10600 COMMISSIONERS COURT 9/25/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10645	ROACH, WILLIAM BENJAMIN					
		I-16067	37 -695-3320	EQUIPMENT, NO ENDURO PLAT CABINET 200	186061	3,034.60
		I-16067	37 -695-3320	EQUIPMENT, NO ENDURO PLAT CABINET 200	186061	3,034.60
		I-16067	37 -695-4310	RECORD COVERS ENVELOPES/ENDURO PLAT CABINET	186061	5,276.04
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	11,345.24

PACKET: 10600 COMMISSONERS COURT 9/25/23

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-201238592	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186073	2,003.12
		I-201239360	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186073	1,530.98
		I-201239965	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186073	998.13
01-8568	KNIFE RIVER CORPORATION					
		I-918757	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX CR 162 FM1	186018	13,626.80
		I-918959	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX CR 162 FM1	186018	14,050.50
		I-918960	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX CR 162 FM1	186018	13,916.55
		I-919298	41 -611-4530	GRAVEL, CONCR TYPE D HOT MIX CR 162 FM1	186018	13,658.15
01-9658	WALLER COUNTY ASPHALT,					
		I-25792	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	7,635.60
		I-25799	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	7,535.85
		I-25803	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	7,954.80
		I-25814	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	7,201.95
		I-25820	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	14,765.10
		I-25832	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	15,252.30
		I-25844	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186077	7,498.05

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 127,627.88

PACKET: 10600 COMMISSONERS COURT 9/25/23

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-201226758	42 -612-4530	GRAVEL, CONCR TYPE C HANSON ROCK FM2	186073	4,358.60
		I-201235217	42 -612-4530	GRAVEL, CONCR TYPE C HANSON ROCK FM2	186073	4,294.63
		I-201235790	42 -612-4530	GRAVEL, CONCR TYPE C HANSON ROCK FM2	186073	1,436.17
01-2264	CLEVELAND ASPHALT PRODU					
		I-27171	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	185992	14,182.86
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	24,272.26

PACKET: 10600 COMMISSIONERS COURT 9/25/23

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-244-7453	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185977	1,159.62
		I-INV-244-7695	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185977	870.98
		I-INV-244-8143	44 -614-4530	GRAVEL, CONCR 3/8 PEA GRAVEL FM4	185977	817.85
		I-INV-244-8373	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185977	553.96
		I-INV-244-8597	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	185977	1,101.87
01-8568	KNIFE RIVER CORPORATION					
		I-918453	44 -614-4530	GRAVEL, CONCR TYPE F ROCK FM4	186018	4,787.64
		I-918454	44 -614-4530	GRAVEL, CONCR TYPE F ROCK FM4	186018	3,954.72
01-9226	MARTIN PRODUCT SALES, L					
		I-1304601	44 -614-4530	GRAVEL, CONCR MC-800 FM4	186026	21,756.16
		I-1306465	44 -614-4530	GRAVEL, CONCR DEMURRAGE FM4	186026	140.00
		I-1311175	44 -614-4530	GRAVEL, CONCR MC-800 FM4	186026	18,550.88
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	53,693.68

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-848980938	51 -650-3330	LAW BOOKS O'CONNORS TX FAMILY CODE	186080	334.00
		I-848980938	51 -650-3330	LAW BOOKS O'CONNORS TEXAS CPRC PLUS	186080	334.00
			FUND 51	LAW LIBRARY FUND	TOTAL:	668.00



PACKET: 10600 COMMISSIONERS COURT 9/25/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.	I-2882	53 -208-2400	OPEN RECORDS OPEN RECORDS REQUEST ONLINE	186006	125.20
01-10442	TENTH COURT OF APPEALS	I-JUL23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JUL23	186068	145.00
01-7760	TEXAS COMMISSION ON	I-WTR0063604	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUN 23	186070	210.00
		I-WTR0063605	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUL 23	186070	250.00
		I-WTR0063606	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES AUG 23	186070	240.00
01-9031	TEXAS DEPT OF STATE HEA	I-2019906	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS AUG 23	186072	115.29
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		1,085.49

PACKET: 10600 COMMISSIONERS COURT 9/25/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2057232268	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2023 Q4	185976	1,398.59
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-10627	K S CONTRACTING, LLC					
		I-1233-2	64 -510-5300	CAPITAL OUTLA INSTALL ELECTRICAL BALER BLDG	186052	4,460.00
	PROJ: 474-5300		KTB-HEB	CAPITAL OUTLAY, BUILDINGS		
01-10649	HAVEMANN, RODNEY					
		I-1	64 -402-3112	SIGN SUPPLIES BANNER BALER BLDG-TY HEB	186011	45.00
	PROJ: 474-3112		KTB-HEB	SIGN SUPPLIES		
		I-1	64 -402-3112	SIGN SUPPLIES BANNER BALER BLDG-NOW OPEN	186011	18.00
	PROJ: 474-3112		KTB-HEB	SIGN SUPPLIES		
01-10651	PARSON, WILLIAM LEE					
		I-W23-3364	64 -402-5700	CAPITAL OUTLA GALBREATH BALER/BALER BLDG	186079	7,650.00
	PROJ: 474-5700		KTB-HEB	CAPITAL OUTLAY, EQUIPMENT		
		I-W23-3364	64 -402-3510	PARTS & SUPPL 1 BUNDLE WIRE TIES/BALER	186079	85.00
	PROJ: 474-3510		KTB-HEB	PARTS & SUPPLIES		
01-7636	C & H WELDING					
		I-2023-27209	64 -510-5300	CAPITAL OUTLA BUILD/INSTALL 4 PANEL GATES	185989	1,229.50
	PROJ: 474-5300		KTB-HEB	CAPITAL OUTLAY, BUILDINGS		
01-8856	RAMIREZ, ALBERT					
		I-090523	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/CT	186047	138.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9180	SCHROEDER, KEITH					
		I-092223	64 -402-4270	MILEAGE/ TRAV REIMB MILEAGE TO PICKUP BALER	186054	214.84
	PROJ: 474-4270		KTB-HEB	MILEAGE/TRAVEL REIMBURSEMENT		
01-9226	MARTIN PRODUCT SALES, L					
		I-1304581	64 -610-4530	GRAVEL, CONCR MC-800 FOR CR 335 CTIF,PCT3	186026	20,703.68
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
01-9548	GRANTWORKS, INC.					
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR118(A) ADMIN FEES	186007	670.33
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR116(A) ADMIN FEES	186007	7,828.38
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR116(B) ADMIN FEES	186007	3,911.29
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR127(A) ADMIN FEES	186007	1,198.33
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR127(B) ADMIN FEES	186007	1,148.79
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR130(B) ADMIN FEES	186007	1,779.52
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		

PACKET: 10600 COMMISSIONERS COURT 9/25/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9548	GRANTWORKS, INC.		continued			
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR140(A) ADMIN FEES	186007	2,140.11
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4081	PROGRAM ADMIN CR140(B) ADMIN FEES	186007	1,865.00
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-6-CTIF	64 -610-4082	PROGRAM ADMIN CR227 ADMIN FEES	186007	7,328.56
	PROJ: 444-4082		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 2		
		I-6-CTIF	64 -610-4084	PROGRAM ADMIN CR469(A) ADMIN FEES	186007	4,097.45
	PROJ: 444-4084		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 4		
		I-6-CTIF	64 -610-4084	PROGRAM ADMIN CR469(B) ADMIN FEES	186007	570.99
	PROJ: 444-4084		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 4		
		I-6-CTIF	64 -610-4084	PROGRAM ADMIN CR428(A) ADMIN FEES	186007	500.75-
	PROJ: 444-4084		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 4		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	67,980.61

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10648	NJ CRIMINAL INTERDICTIO	I-132746	93 -695-4290	CONFERENCE & TRAINING BENGs,PURYEAR	186064	498.00
			FUND	93 LEOSE FUNDS	TOTAL:	498.00

PACKET: 10600 COMMISSONERS COURT 9/25/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT					
		I-327365077001	95 -475-3110	OFFICE SUPPLI DVD-R CO ATTY/PTD	186035	28.89
		I-327365079001	95 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY/PTD	186035	29.89
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		58.78
				REPORT GRAND TOTAL:		465,340.89

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-4150	PUBLISHING LEGAL NOTICES	1,345.50	2,000	1,500.25-		Y
	10 -403-3110	OFFICE SUPPLIES	13.36	15,000	9,683.34		
	10 -403-4270	MILEAGE/TRAVEL REIMBURSEME	133.93	2,000	1,866.07		
	10 -426-4700	COURT REPORTER CHARGES	1,691.31	500	2,610.79-		Y
	10 -426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	2,000	1,600.00		
	10 -435-4670	JUDICIAL DISTRICT ADMIN. F	2,752.04	2,600	152.04-		Y
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,687.50	180,000	117,460.00		
	10 -450-4270	MILEAGE/TRAVEL REIMBURSEME	147.14	300	152.86		
	10 -455-3110	OFFICE SUPPLIES	722.74	1,650	213.00-		Y
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	46.00	1,250	3,381.00-		Y
	10 -456-3110	OFFICE SUPPLIES	27.15	1,500	73.01		
	10 -456-3120	POSTAGE	8.56	750	111.44		
	10 -457-3110	OFFICE SUPPLIES	106.14	1,500	267.67		
	10 -458-3110	OFFICE SUPPLIES	591.57	2,000	19.99-		Y
	10 -458-4290	CONFERENCE & SEMINARS	160.00	0	2,486.43-		Y
	10 -470-4085	SEARCH SERVICES	150.00	1,800	150.00		
	10 -470-4290	CONFERENCE & SEMINARS	402.36	1,500	241.96		
	10 -475-3110	OFFICE SUPPLIES	195.33	5,500	638.69		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	8,136.00-		Y
	10 -490-3110	OFFICE SUPPLIES	1,386.85	3,000	1,202.64-		Y
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	4,430.58	6,000	3,436.52-		Y
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	96.61	800	153.22-		Y
	10 -497-3110	OFFICE SUPPLIES	11.78	2,500	488.09-		Y
	10 -499-3320	EQUIPMENT - NON-CAPITAL	323.00	0	1,507.92-		Y
	10 -500-3110	OFFICE SUPPLIES	323.88	2,000	679.67		
	10 -505-4510	REPAIRS-VEHICLES & EQUIPME	73.45	1,000	13.93-		Y
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	32,536.50		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	16,640.00		
	10 -510-3600	JANITORIAL SUPPLIES	412.59	8,000	2,703.83-		Y
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	14.50	500	1,415.27-		Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	3,372.35	50,000	3.75-		Y
	10 -510-4525	ELEVATOR MAINTENANCE	200.00	16,000	1,181.64-		Y
	10 -551-3510	PARTS & SUPPLIES	160.50	500	339.50		
	10 -551-5800	CAPITAL OUTLAY-VEHICLES	995.00	45,000	3,725.00-		Y
	10 -552-3050	SURETY & NOTARY BONDS	50.00	356	306.00		
	10 -553-3320	EQUIPMENT - NON-CAPITAL	2,377.50	1,800	577.50-		Y
	10 -565-3110	OFFICE SUPPLIES	93.47	6,000	1,048.56		
	10 -565-3330	LAW BOOKS	508.00	1,000	492.00		
	10 -565-3350	AMMUNITION	317.48	8,000	1,304.93		
	10 -565-3351	UNIFORMS	890.00	15,000	4,037.35-		Y
	10 -565-4160	ESTRAY EXPENSES	275.00	500	451.00-		Y
	10 -565-4185	K-9 SUPPORT	459.26	0	2,637.03-		Y
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	3,989.78	35,000	16,293.75-		Y
	10 -565-4515	TIRES & TUBES	80.00	12,000	380.88-		Y
	10 -565-4519	MAINTENANCE - UAV,DRONE	2,820.00	5,000	3,560.00-		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	-567-3510	PARTS & SUPPLIES	393.00	10,000	3,734.08			
10	-567-3910	FEEDING PRISONERS	4,264.50	175,000	97,144.13			
10	-567-3915	INMATE WORK PROGRAM	25.94	5,000	1,350.79			
10	-567-4040	COUNSELING & TESTING	75.00	5,000	3,078.00-	Y		
10	-567-4290	CONFERENCE & SEMINARS	175.00	5,000	265.25-	Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	1,408.95	20,000	9,688.95			
10	-567-4520	REPAIRS - BUILDING & GROUN	5,559.00	75,000	10,290.85			
10	-567-4545	TECHNICAL SUPPORT	3,000.00	18,000	3,900.00-	Y		
10	-567-5700	CAPITAL OUTLAY-EQUIPMENT	27,873.18	0	34,861.03-	Y		
10	-568-4600	RENT-OFFICE/PROPERTY	3,527.75	35,850	7,855.63-	Y		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	14.35	500	212.86			
10	-640-4840	INDIGENT FUNERAL EXPENSE	450.00	2,000	1,550.00			
10	-640-4865	CHILD SAFETY/WELFARE DIREC	200.00	9,600	972.90-	Y		
10	-640-4866	CSW COMMUNITY AWARENESS (1	444.00	2,400	769.50-	Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	142.37	3,000	3,728.27-	Y		
10	-695-4740	HISTORICAL COMMISSION	83.85	4,000	2,646.69			
10	-695-4810	AUDITING & REPORTS	44,308.00	45,000	50,828.00-	Y		
10	-695-4980	AUTOPSY	3,778.00	40,000	21,139.00-	Y		
20	-610-4150	PUBLISHING LEGAL NOTICES	351.00	500	149.00			
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	132.00	40,000	34,803.91			
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	900.00	50,000	13,354.18-	Y		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	40,000	8,917.57-	Y		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	600.00	45,000	11,995.06-	Y		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	900.00	70,000	8,045.32-	Y		
21	-611-3320	EQUIPMENT - NON-CAPITAL	3,790.00	2,000	2,529.99-	Y		
21	-611-3510	PARTS & SUPPLIES	3,939.23	50,000	15,706.27-	Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	4,490.77	60,000	786.79			
21	-611-5700	CAPITAL OUTLAY-EQUIPMENT	9,999.00	20,000	4,501.00			
22	-612-3510	PARTS & SUPPLIES	1,229.53	50,000	466.64			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	200.00	20,000	364.97-	Y		
22	-612-4515	TIRES & TUBES	830.00	10,000	1,633.49-	Y		
22	-612-4690	GRANT MATCHING	9.37	0	9.37-	Y		
23	-613-3510	PARTS & SUPPLIES	187.09	30,000	595.61			
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,580.29	70,000	53,004.67			
23	-613-4515	TIRES & TUBES	171.30	14,000	6,971.02			
23	-613-4530	GRAVEL, CONCRETE & PREMIX	4,078.72	50,000	41,197.54			
24	-614-3510	PARTS & SUPPLIES	2,130.45	10,000	596.84			
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,643.53	10,000	7,193.47			
24	-614-4515	TIRES & TUBES	2,778.30	4,000	1,221.70			
37	-695-3320	EQUIPMENT, NON-CAPITAL	6,069.20	5,000	1,695.20-	Y		
37	-695-4310	RECORD COVERS AND REBINDIN	5,276.04	74,000	2,922.80-	Y		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	127,627.88	500,000	44,483.80-	Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	24,272.26	600,000	28,655.81			
44	-614-4530	GRAVEL, CONCRETE & PREMIX	53,693.68	370,000	133,485.67			
51	-650-3330	LAW BOOKS	668.00	2,500	820.00			

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
53	-208-2342	SEPTIC FEES-TCEQ	700.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	115.29				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	145.00				
53	-208-2400	OPEN RECORDS REQ. FEES	125.20				
64	-402-3112	SIGN SUPPLIES	63.00	0	63.00-	Y	
64	-402-3510	PARTS & SUPPLIES	85.00	1,000	2,561.28-	Y	
64	-402-3900	SOFTWARE LICENSES/SUBSCRIP	1,398.59	0	5,594.42-	Y	
64	-402-4270	MILEAGE/ TRAVEL REIMB	214.84	0	214.84-	Y	
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	7,650.00	0	7,650.00-	Y	
64	-510-5300	CAPITAL OUTLAY, BUILDINGS	5,689.50	0	26,789.50-	Y	
64	-610-4081	PROGRAM ADMIN - R&B PCT 1	20,541.75	0	28,905.10-	Y	
64	-610-4082	PROGRAM ADMIN - R&B PCT 2	7,328.56	0	19,102.17-	Y	
64	-610-4084	PROGRAM ADMIN - R&B PCT 4	4,167.69	0	8,173.12-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	20,703.68	0	583,421.44-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	138.00	18,000	1,880.92		
93	-695-4290	CONFERENCE & SEMINARS	498.00	9,328	7,778.56		
95	-475-3110	OFFICE SUPPLIES	58.78	1,500	734.55		
**	2022-2023 YEAR TOTALS	**	465,340.89				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	138.00
	** PROJECT 441 TOTAL **	138.00
444 TxDOT TIF GRANT 0x-026	4081 PROGRAM ADMIN - R&B PCT 1	20,541.75
	4082 PROGRAM ADMIN - R&B PCT 2	7,328.56
	4084 PROGRAM ADMIN - R&B PCT 4	4,167.69
	4533 GRAVEL, CONCRETE - PCT 3	20,703.68
	** PROJECT 444 TOTAL **	52,741.68
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,398.59
	** PROJECT 451 TOTAL **	1,398.59
474 KTB-HEB	3112 SIGN SUPPLIES	63.00
	3510 PARTS & SUPPLIES	85.00
	4270 MILEAGE/TRAVEL REIMBURSEMENT	214.84



## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
	5300 CAPITAL OUTLAY, BUILDINGS	5,689.50
	5700 CAPITAL OUTLAY, EQUIPMENT	7,650.00
	** PROJECT 474 TOTAL **	13,702.34
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	600.00
	3011 FohnJ C-Parent/Atty	300.00
	7051 SchubertL Child/Atty	637.50
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	1,687.50

NO ERRORS

\*\* END OF REPORT \*\*