

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-120623-121423	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE DEC 23	186917	15.07
01-10055	OSTIGUIN, BERTHA A.	I-120623-121923	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE DEC 23	186918	82.53
01-101	CITY OF CALDWELL	I-DEC 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186883	3,517.73
		I-DEC 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	186883	150.32
		I-DEC 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	186883	82.96
		I-DEC 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186883	51.99
		I-DEC 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	186883	2,327.14
		I-DEC 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	186883	99.26
		I-DEC 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	186883	3,687.54
01-10109	KASEYA US, LLC	I-INV2464548536440	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 1/1-1/31/24	186905	295.00
01-10116	GALLS HOLDINGS, LLC	I-026606866	10 -567-3351	UNIFORMS (10) BLUE LINE CLIP KEY JAIL	186895	99.47
01-10167	AAA ELEVATOR INSPECTION	I-6372	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTIONS ANNEX	186867	310.00
01-10173	KENG, WESLEY T.	I-31071;122923	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186906	255.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-JAN 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186906	4,740.00
01-10243	D.P. PLUMBING, LLC	I-121523	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	186887	6,529.00
01-10286	VINCENT, BARBARA JEAN	I-121223-121923	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE DEC 23	186935	81.22
01-10459	BURKHALTER, JIMMY	I-0349	10 -565-4170	INVESTIGATIVE TOWING KUBOTA VIN#7957 SHERIFF	186903	300.00
01-10460	DENSON, MICHAEL	I-119	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL DEC23	186889	200.00
01-10556	NARRO, HOLLY	I-1223TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR DEC 23	186914	98.25
01-10559	ROGERS, MEGAN L	I-1223TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR DEC 23	186924	500.16
01-10584	K2 TOWERS III, LLC	I-JAN 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JAN 24	186904	3,527.75

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10587	VESTED NETWORKS, LLC					
		I-7860	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	186934	40.00
		I-7860	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC/CALDWELL	186934	20.00
01-10599	WEBBS UNIFORMS LLC					
		I-63378	10 -565-3351	UNIFORMS UNIFORM SHIRTS/SHERIFF	186938	2,628.48
01-10689	LA QUINTA INN & SUITES					
		I-CONF#89179EE021775	10 -403-4290	CONFERENCE & LODGING CDCAT CONF/SCHIELACK	186909	312.75
01-10691	DUNNE III, LAURENCE AUG					
		I-JAN 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	186892	4,740.00
01-1121	QUILL CORP.					
		I-35925271	10 -695-4991	EMPLOYEE RECO CERTIFICATE HOLDERS/EMPL REC	186921	36.99
		I-35964265	10 -401-3110	OFFICE SUPPLI PENS,FOLDERS,PAPER CO JDGE	186921	164.95
		I-35964265	10 -695-4991	EMPLOYEE RECO PAPER,HOLDERS/EMPL RECOGNITION	186921	56.56
		I-35971232	10 -403-3110	OFFICE SUPPLI COPY PAPER CO CLERK	186921	36.48
		I-36025559	10 -403-3110	OFFICE SUPPLI NAME PLATE/ERIN ZBORIL	186921	10.99
		I-36213679	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	186921	283.75
		I-36265330	10 -403-3110	OFFICE SUPPLI ADDRESS STAMP CO CLERK	186921	53.99
01-187	CITY OF SNOOK					
		I-DEC 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	186884	68.40
01-190	WEST PUBLISHING CORPORA					
		I-849491630	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH DEC23	186939	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;122723	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHSE	186940	376.30
		I-30110;122723	10 -567-3510	PARTS & SUPPL FLAGPOLE SUPPLIES JAIL	186940	5.89
01-2586	SHIMEK, BRUNO A.					
		I-JAN 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186926	4,740.00
01-3425	DEANVILLE WATER SUPPLY					
		I-DEC 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	186888	32.92
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;010124	10 -551-3520	FUEL FUEL CONS 1 PO#81845	186870	95.29
		I-BCCONS;010124	10 -552-3520	FUEL FUEL CONS 2 PO#84842	186870	148.38
		I-BCCONS;010124	10 -553-3520	FUEL FUEL CONS 3 PO#83865,67	186870	70.22
		I-BCCONS;010124	10 -554-3520	FUEL FUEL CONS 4 PO#83894	186870	76.28
		I-BCCONS;010124	10 -590-3520	FUEL FUEL ENVIRO PO#85553,54	186870	331.84
		I-BCCONS;010124	10 -595-3520	FUEL FUEL OEM PO#84472	186870	50.92
		I-BCCONS;010124	10 -510-3520	GAS & OIL FUEL CRTHSE PO#83250	186870	98.14
		I-BCCONS;010124	10 -475-3520	FUEL FUEL CO ATTY PO#85607,18	186870	73.35
		I-BCSD;010124	10 -565-3520	FUEL FUEL SHERIFF	186870	7,727.49
		I-BCSD;010124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	186870	193.01

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued				
		I-BCSD;010124	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	186870	278.61
		I-BCSD;010124	10 -565-3520	FUEL FUEL CALDWELL SRO/HORAK	186870	85.45
		I-BCSD;010124	10 -567-3520	FUEL FUEL JAIL	186870	1,836.66
		I-BHRC;010124	10 -645-3520	FUEL FUEL FOR BHRC	186870	1,362.40
		I-BHRC;010124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	186870	240.42
01-4247	CITY OF SOMERVILLE					
		I-DEC 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	186885	81.27
01-4427	BVCOG					
		I-80419	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	186880	125.00
		I-80420	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JAN 24	186880	800.00
		I-80421	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JAN 24	186880	4,600.00
01-5077	BURLESON COUNTY					
		I-20240108	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6268	186878	7.50
		I-20240108	10 -554-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3811	186878	7.50
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11608	10 -565-4515	TIRES & TUBES TIRE SERVICE SHERIFF	186912	89.00
01-5826	TEXAS DEPARTMENT OF					
		I-122923#40084-1	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION ANNEX#1	186930	20.00
		I-122923#40084-2	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION ANNEX#2	186930	20.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007842	10 -695-4980	AUTOPSY AUTOPSY/T VOWELL PA 23-04677	186931	3,778.00
		I-3300007845	10 -695-4980	AUTOPSY AUTOPSY/LUCCHESI PA 23-06242	186931	3,778.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-191503;2024	10 -457-3060	ASSOCIATION & MEMBER DUES 2024/J TOWSLEE	186929	70.00
		I-260707;2024	10 -455-3060	ASSOCIATION & MEMBER DUES 2024/C TITTLE	186929	70.00
01-7205	WALMART COMMUNITY					
		I-607918;121923	10 -475-3110	OFFICE SUPPLI CO ATTY	186937	40.38
		I-607918;121923	10 -490-3110	OFFICE SUPPLI ELECTIONS	186937	49.96
		I-607918;121923	10 -510-4520	REPAIRS - BUI CO JUDGE	186937	145.01
		I-607918;121923	10 -695-4991	EMPLOYEE RECO CO JDG/EMPLOYEE RECOGNITION	186937	369.27
		I-607918;121923	10 -510-4520	REPAIRS - BUI CREDIT RETURN	186937	43.83-
		I-607918;121923	10 -565-3110	OFFICE SUPPLI SHERIFF	186937	301.85
		I-607918;121923	10 -565-4170	INVESTIGATIVE SHERIFF	186937	7.97
		I-607918;121923	10 -567-3110	OFFICE SUPPLI JAIL	186937	192.92
		I-607918;121923	10 -567-3600	JANITORIAL SU JAIL	186937	77.75
		I-607918;121923	10 -567-4120	MEDICAL EXPEN JAIL	186937	44.42
		I-607918;121923	10 -565-3510	PARTS & SUPPL SHERIFF-SHOP W/COP	186937	75.48
		I-607918;121923	10 -585-3510	PARTS & SUPPL DPS	186937	50.69
		I-607918;121923	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	186937	13.77
		I-607918;121923	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	186937	43.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	continued				
		I-607918;121923	10 -640-4865	CHILD SAFETY/ BHRC CLIENT RETURN	186937	9.98-
01-7714	HOWELL SERVICE CORPORAT					
		I-141818	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX DEC 23	186900	691.58
01-7852	AIRPLEXUS, INC					
		I-64370	10 -505-4410	TELEPHONE/INT INTERNET CRTHSE/ANNEX 2024	186869	4,320.00
		I-64371	10 -455-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 JP1	186869	858.60
		I-64372	10 -456-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 JP2	186869	858.60
		I-64373	10 -458-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 JP4	186869	858.60
01-7941	DISTRICT 9 TCAAA					
		I-2023-03;2024	10 -665-3060	ASSOCIATION & 2024 TDCAA DUES/JOHN GRANGE	186890	100.00
01-800	BTU					
		I-2078127;121323	10 -456-4420	UTILITIES UTILITIES FOR JP2	186875	69.71
01-8107	CC CREATIONS					
		I-N681185	10 -567-3351	UNIFORMS MONOGRAMMING SHIRT/MARTIN	186882	16.00
		I-N681191	10 -567-3351	UNIFORMS MONOGRAMMING SHIRT/SALDANA	186882	16.00
01-8285	DIXIE TIRE INC					
		I-0222359	10 -645-4510	REPAIRS, VEHI TIRES '19 FORD VAN V#7939 BHRC	186891	425.32
01-8302	GULF COAST PAPER COMPAN					
		I-2482244	10 -510-3600	JANITORIAL SU TISSUE COURTHOUSE	186898	75.42
01-8491	OFFICE DEPOT					
		I-341956874001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	186916	103.97
		I-341967649001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	186916	18.49
01-8506	IMAGE PAINT & BODY					
		I-NR297068	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#7068 SHERIFF	186901	5,896.11
01-8551	SHIMEK, BRUNO					
		I-31045;121823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	186925	150.00
	PROJ: 855-8021	CPS-335th	Dist.Court	ShimekB NC-Parent/Atty		
01-8856	RAMIREZ, ALBERT					
		I-120423-121323	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR DEC 23	186923	297.37
01-9107	FIVE STAR CORRECTIONAL					
		I-44989	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/14-12/20/23	186893	2,053.84
		I-45034	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/21-12/27/23	186893	2,161.43
01-9242	KNAPP, CORY JOE					
		I-122123	10 -567-4520	REPAIRS - BUI ELECTRICAL WORK JAIL	186907	875.00

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9328	CAD SUPPLIES SPECIALTY	I-304020	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT DEC 23	186881	195.00
01-9541	GRANGE, JOHN	I-1223TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR DEC 23	186897	251.52
01-9662	BURLESON COUNTY FUND 53	I-JURORDONATE 1/4/24	10 -435-4930	GRAND JURORS GRAND JUROR DONATIONS 1/4/24	186879	255.00
01-9736	TAE4-HYDP, DISTRICT 9	I-46-2016-3623	10 -665-3060	ASSOCIATION & MEMBER DUES 2024/J GRANGE	186928	110.00
01-9748	NEWEGG BUSINESS, INC.	I-1304831821	10 -505-3510	PARTS & SUPPL NIPPON LABS 4FT SWITCH/IT	186915	17.88
01-9788	LOCAL GOVERNMENT SOLUTI	I-67763	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JAN 24	186910	4,123.00
		I-67763	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JAN 24	186910	1,524.27
		I-67763	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JAN 24	186910	2,178.00
01-9826	PERRY OFFICE PRODUCTS	I-IN-1530877	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	186920	769.20
		I-IN-1532673	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	186920	825.07
01-9907	UBEO OF EAST TEXAS, INC	I-35573649	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186933	105.00
		I-35573649	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186933	150.00
		I-35573649	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	186933	150.00
		I-35573649	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186933	50.00
		I-35573649	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	186933	100.00
		I-35573649	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	186933	260.00
		I-35573649	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	186933	220.00
		I-35573649	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	186933	403.00
		I-35573649	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	186933	53.00
		I-35573649	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	186933	85.00
		I-35573649	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	186933	88.00
		I-35573649	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	186933	265.00
		I-35573649	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186933	240.00
		I-35573649	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186933	280.00
		I-35573649	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	186933	120.00
		I-35573649	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	186933	120.00
		I-35573649	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	186933	50.00
		I-35573649	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	186933	65.00
		I-35573649	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	186933	503.00
		I-35573649	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	186933	85.00
		I-35573649	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	186933	225.00
		I-35573649	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	186933	497.00
		I-35573649	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	186933	215.00
		I-35573649	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	186933	204.00

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-35573649	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	186933	19.00
		I-35573649	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	186933	54.00
		I-35573649	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	186933	6.00
		I-35573649	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	186933	6.00
		I-35573649	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	186933	14.50
		I-35573649	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	186933	14.50
		I-35573649	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	186933	47.00
		I-35573649	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	186933	34.00
		I-35573649	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	186933	69.00
01-9915	SHIMEK, BRUNO A.					
		I-JAN 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	186927	4,419.00
		I-JAN 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	186927	500.00
			FUND 10 GENERAL FUND	TOTAL:		107,928.19

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-2302-02	20	-610-4640	CONTRACT LABO ENGINEERING SVCS 12/28/23	186908	400.00
01-10690	ABC WIRE SALES CO.	I-43106	20	-610-3510	PARTS & SUPPL BALE TIES RECYCLING	186868	450.00
01-2219	PATHMARK TRAFFIC PRODUC	I-18637	20	-610-3510	PARTS & SUPPL CHANNEL POSTS RB GEN	186919	2,774.00
01-372	ROBERT M ALFORD & DAN B	I-BURL1;010124	20	-610-3520	FUEL FUEL RECYCLE TRUCK	186870	79.34
01-5077	BURLESON COUNTY	I-20240108	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8980	186878	7.50
		I-20240108	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2237	186878	22.00
		I-20240108	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3682	186878	22.00
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	3,754.84

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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-DEC 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	186883	24.28
		I-DEC 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	186883	83.45
01-217	WOODSON LUMBER CO.,INC						
		I-30112;122723	21	-611-3510	PARTS & SUPPL FENCE POSTS,PANELS CR 146 RB1	186940	367.73
01-236	BUD CROSS FORD, INC.						
		I-615280	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#9263 RB1	186876	7.00
		I-615285	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#0150 RB1	186876	7.00
		I-615332	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#8980 RB1	186876	7.00
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;122523	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	186877	878.70
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6466802	21	-611-3510	PARTS & SUPPL MIRROR 10-14 #0269 RB1	186913	120.62
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	186888	33.04
01-481	R.B. EVERETT & COMPANY,						
		I-SI127975	21	-611-3510	PARTS & SUPPL GAS SPRING RB1	186922	193.16
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11609	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	186912	45.50
01-5978	INTERSTATE BILLING SERV						
		C-X22017145201	21	-611-3510	PARTS & SUPPL RETURN AY-HUB RB1	186902	401.03-
		I-R22002889901	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTL VIN#8876 RB1	186902	1,945.37
		I-R22002902801	21	-611-4510	REPAIRS-VEHIC RPRS '11 CPS TRLR VIN#1987 RB1	186902	365.89
		I-X22017202301	21	-611-3510	PARTS & SUPPL KIT COLLAR COVER RB1	186902	50.24
		I-X22017245501	21	-611-3510	PARTS & SUPPL MISC PARTS RB1	186902	139.16
		I-X22017245801	21	-611-3510	PARTS & SUPPL LUBERFINER FUEL FILTER RB1	186902	74.88
		I-X22017260301	21	-611-3510	PARTS & SUPPL POLY QTR FENDER RB1	186902	80.46
		I-X22017513801	21	-611-3510	PARTS & SUPPL SEAL-GLADHAND,RUBBER RB1	186902	30.60
01-7852	AIRPLEXUS, INC						
		I-64367	21	-611-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 RB1	186869	426.60
01-9907	UBEO OF EAST TEXAS, INC						
		I-35573649	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	186933	56.00
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	4,535.65



PACKET: 10719 COMMISSIONERS CRT 1/8/24

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-DEC 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	186932	20.00
01-217	WOODSON LUMBER CO., INC	I-30114;122723	22 -612-3510	PARTS & SUPPL WELDED WIRE RB2	186940	329.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;122523	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	186877	339.63
01-5737	KEY AUTO & TRUCK SUPPLY	I-11610	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	186912	406.00
01-7852	AIRPLEXUS, INC	I-64368	22 -612-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 RB2	186869	642.60
01-9907	UBEO OF EAST TEXAS, INC	I-35573649	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	186933	58.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						1,795.23

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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-DEC 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	186883	227.70	
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;122523	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	186877	424.49	
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;121923	23	-613-4420	UTILITIES UTILITIES FOR RB3	186873	42.75	
01-7673	HARNSBERRY, JAMES	I-2024	23	-613-4625	RENT - COLLEC 2024 LEASE RITA COLLECTION RB3	186899	2,000.00	
01-7852	AIRPLEXUS, INC	I-64369	23	-613-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 RB3	186869	426.60	
01-9089	CUMBY, DONALD	I-122323	23	-613-3510	PARTS & SUPPL REIMB COLORED FLAG TAPE RB3	186886	29.94	
01-9907	UBEO OF EAST TEXAS, INC	I-35573649	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	186933	59.00	
							FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	3,210.48

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-DEC 23-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	186911	45.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-35573649	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	186933	55.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	100.00

PACKET: 10719 COMMISSIONERS CRT 1/8/24

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-244-20507	41	-611-4530	GRAVEL, CONCR OS OIL SAND FM1	186872	5,991.05
		I-INV-244-20704	41	-611-4530	GRAVEL, CONCR OS OIL SAND FM1	186872	1,495.00
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;010124	41	-611-3520	FUEL FUEL FOR FM 1	186870	8,657.48
				FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	16,143.53

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;010124	42 -612-3520	FUEL FUEL FOR FM2	186870	1,124.50
01-9845	BRAZOS DOZER SERVICE, I	I-1927	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	186874	9,600.70
		I-1934	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	186874	6,579.51
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	17,304.71

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL3;010124	43 -613-3520	FUEL FUEL FOR FM3	186870	2,061.52
01-5737	KEY AUTO & TRUCK SUPPLY	I-11611	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	186912	798.38
01-9581	GANG TEK, LLC	I-5603	43 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRTL VIN#7643 FM3	186896	810.99
01-9658	WALLER COUNTY ASPHALT,	I-26367	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	186936	5,472.50
		I-26400	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	186936	3,913.80
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	13,057.19

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10499	3-D DISPOSAL, LLC					
		I-23-3228	44 -614-4530	GRAVEL, CONCR WATER USED FOR ROAD MIX FM4	186866	29.05
		I-23-3241	44 -614-4530	GRAVEL, CONCR WATER USED FOR ROAD MIX FM4	186866	29.05
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	58.10

PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-849157059	51 -650-3330	LAW BOOKS TX CRIM/PROC,RULES 2024 DC	186939	99.00
		I-849305957	51 -650-3330	LAW BOOKS TX LOCAL GOV CODE 2024/DC	186939	102.00
		I-849472609	51 -650-3330	LAW BOOKS O'CONNORS TX FAMILY LAW'24 (2)	186939	476.00
		I-849490666	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH DEC 23	186939	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	737.00



PACKET: 10719 COMMISSIONERS CRT 1/8/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;121923	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	186937	137.63
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
01-9558	FOHN, JUSTIN M.					
		I-JAN 24-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JAN 24	186894	4,430.00
	PROJ: 470-4710	FY22 TIDC Improvement		Court Appointed Attorneys-Crim		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	4,567.63
					REPORT GRAND TOTAL:	173,192.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -401-3110	OFFICE SUPPLIES	164.95	1,200	989.79		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,980.00		
	10 -403-3110	OFFICE SUPPLIES	385.21	15,000	14,111.54		
	10 -403-4290	CONFERENCE & SEMINARS	312.75	4,000	3,223.44		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.00	2,500	1,915.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	4,851.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	477.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	54,000	35,511.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	3,627.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	14,220.00	240,000	183,980.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	405.00	180,000	169,770.00		
	10 -435-4930	GRAND JURORS	255.00	8,000	5,831.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	5,825.98		
	10 -455-3060	ASSOCIATION & MEMBERSHIP D	70.00	200	130.00		
	10 -455-4410	TELEPHONE/INTERNET	858.60	1,000	141.40		
	10 -455-4420	UTILITIES	32.92	2,750	2,427.34		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -456-4410	TELEPHONE/INTERNET	858.60	1,000	141.40		
	10 -456-4420	UTILITIES	138.11	2,200	1,713.34		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	70.00	75	25.00-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	2,025.00		
	10 -458-4410	TELEPHONE/INTERNET	858.60	1,000	141.40		
	10 -458-4420	UTILITIES	81.27	4,000	3,531.67		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	836.00		
	10 -475-3110	OFFICE SUPPLIES	162.84	5,500	4,934.85		
	10 -475-3520	FUEL	73.35	2,000	1,798.65		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,544.00		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	18,288.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	4,473.00		
	10 -490-3110	OFFICE SUPPLIES	49.96	4,500	2,877.68		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	1,398.00		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,935.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	4,838.20		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,836.00		
	10 -505-3510	PARTS & SUPPLIES	17.88	3,000	3,103.95-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	35,000	22,588.10		
	10 -505-4410	TELEPHONE/INTERNET	4,320.00	13,000	8,680.00		
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	127,410.92		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	36,800.00		
	10 -510-3520	GAS & OIL	98.14	400	243.85		
	10 -510-3600	JANITORIAL SUPPLIES	75.42	10,000	7,694.27		
	10 -510-4420	UTILITIES	6,113.94	85,000	69,265.26		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,169.06	50,000	41,409.37		
	10 -510-4525	ELEVATOR MAINTENANCE	350.00	16,000	5,357.03		

\*\* 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	-551-3520	FUEL	95.29	3,000	2,783.22		
10	-552-3520	FUEL	148.38	4,000	3,296.19		
10	-553-3520	FUEL	70.22	2,000	1,790.77		
10	-554-3520	FUEL	76.28	3,000	2,848.48		
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	7.50	600	585.50		
10	-565-3110	OFFICE SUPPLIES	301.85	6,000	4,425.74		
10	-565-3351	UNIFORMS	2,628.48	15,000	7,004.24		
10	-565-3510	PARTS & SUPPLIES	75.48	8,000	7,924.52		
10	-565-3520	FUEL	8,284.56	125,000	103,384.01		
10	-565-4170	INVESTIGATIVE EXPENSE	307.97	12,000	11,108.64		
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000	8,680.00		
10	-565-4420	UTILITIES	233.28	2,500	2,034.57		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	5,903.61	40,000	19,385.49		
10	-565-4515	TIRES & TUBES	89.00	12,000	5,713.50		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	3,848.00		
10	-567-3110	OFFICE SUPPLIES	192.92	6,000	4,938.07		
10	-567-3351	UNIFORMS	131.47	12,000	9,999.53		
10	-567-3510	PARTS & SUPPLIES	5.89	10,000	7,916.55		
10	-567-3520	FUEL	1,836.66	20,000	14,946.13		
10	-567-3600	JANITORIAL SUPPLIES	1,672.02	25,000	23,191.16		
10	-567-3910	FEEDING PRISONERS	4,215.27	175,000	146,737.08		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	44.42	30,000	29,688.50		
10	-567-4420	UTILITIES	3,569.72	58,000	49,253.44		
10	-567-4520	REPAIRS - BUILDING & GROUN	7,404.00	75,000	64,746.42		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,921.00		
10	-568-4600	RENT-OFFICE/PROPERTY	3,527.75	45,000	28,545.67		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	12,000.00		
10	-585-3510	PARTS & SUPPLIES	50.69	1,200	1,115.03		
10	-590-3520	FUEL	331.84	4,000	3,183.15		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-595-3520	FUEL	50.92	1,800	1,499.18		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	9.98-	11,000	7,528.65		
10	-640-4866	CSW COMMUNITY AWARENESS (1	13.77	2,400	2,111.66		
10	-640-4867	CSW BFRC TRANSPORTATION (1	240.42	2,400	1,707.46		
10	-645-3110	OFFICE SUPPLIES	43.98	5,500	4,050.93		
10	-645-3520	FUEL	1,362.40	16,000	12,075.58		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	476.19	5,500	4,058.98		
10	-645-4410	TELEPHONE/INTERNET	145.00	5,000	4,032.80		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	425.32	4,000	2,175.48		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	1,368.00		
10	-645-4640	CONTRACT LABOR	200.00	25,150	24,550.00		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	210.00	275	45.00-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	251.52	10,000	8,079.19		
10	-665-4261	TRAVEL REIMB-FCS AGENT	98.25	5,000	4,065.31		

\*\* 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	-665-4262	TRAVEL REIMB-4H AGENT	500.16	10,000	7,939.56		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	2,763.00		
10	-695-4980	AUTOPSY	7,556.00	60,000	41,110.00		
10	-695-4991	EMPLOYEE RECOGNITION	462.82	4,500	859.70		
20	-610-3510	PARTS & SUPPLIES	3,224.00	30,000	26,691.49		
20	-610-3520	FUEL	79.34	15,000	14,920.66		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	51.50	40,000	36,833.60		
20	-610-4640	CONTRACT LABOR	400.00	20,000	18,107.50		
21	-611-3510	PARTS & SUPPLIES	1,534.52	50,000	33,963.10		
21	-611-4410	TELEPHONE/INTERNET	426.60	2,500	2,073.40		
21	-611-4420	UTILITIES	140.77	5,000	4,292.62		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	2,377.76	60,000	48,883.80		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,832.00		
22	-612-3510	PARTS & SUPPLIES	668.63	40,000	31,010.64		
22	-612-4410	TELEPHONE/INTERNET	642.60	2,800	2,157.40		
22	-612-4420	UTILITIES	20.00	3,500	3,023.22		
22	-612-4515	TIRES & TUBES	406.00	10,000	7,970.57		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,826.00		
23	-613-3510	PARTS & SUPPLIES	454.43	30,000	22,841.71		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,550	2,123.40		
23	-613-4420	UTILITIES	270.45	4,800	3,981.86		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,823.00		
23	-613-4625	RENT - COLLECTION STATION	2,000.00	4,700	2,700.00		
24	-614-4420	UTILITIES	45.00	3,500	2,861.43		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	535.00		
41	-611-3520	FUEL	8,657.48	170,000	146,993.62		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	7,486.05	550,000	484,565.90		
42	-612-3520	FUEL	1,124.50	40,000	16,229.61		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	16,180.21	600,000	475,996.67		
43	-613-3520	FUEL	2,061.52	120,000	111,776.25		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	810.99	50,000	32,406.41		
43	-613-4515	TIRES & TUBES	798.38	10,000	6,290.62		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	9,386.30	500,000	428,457.24		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	58.10	370,000	231,160.16		
51	-650-3330	LAW BOOKS	677.00	2,500	1,823.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,820.00		
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	17,720.00-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	137.63	10,000	9,304.29		
** 2023-2024 YEAR TOTALS **			173,192.55				

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	137.63
	** PROJECT 440 TOTAL **	137.63
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
855 CPS-335th Dist.Court	4021 KengW NC-Parent/Atty	255.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	405.00

NO ERRORS

\*\* END OF REPORT \*\*