

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-101321	10 -510-4520	REPAIRS - BUI LIGHTS COURTHOUSE ROOF	179407	1,925.10
01-10117	D&D ELECTRONICS, LLC					
		I-6338	10 -505-4500	REPAIRS-BUSIN INSTALL CABLING 3RD FLR CRTHSE	179412	5,114.45
01-10173	KENG, WESLEY T.					
		I-30061;102521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	179434	150.00
PROJ: 855-4011		CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30068;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	179434	150.00
PROJ: 850-4021		CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30157;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	179434	150.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30157;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	179434	300.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30197;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	179434	150.00
PROJ: 855-4011		CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30218;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	179434	150.00
PROJ: 850-4041		CPS-21st Dist.Court		KengW U/K-Father/Atty		
		I-30220;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	179434	150.00
PROJ: 850-4011		CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30231;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	179434	150.00
PROJ: 855-4011		CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30268;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	179434	150.00
PROJ: 850-4051		CPS-21st Dist.Court		KengW Child/Atty		
		I-30284;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	179434	150.00
PROJ: 850-4051		CPS-21st Dist.Court		KengW Child/Atty		
		I-30390;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	179434	150.00
PROJ: 850-4011		CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30435;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	179434	150.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30442;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	179434	150.00
PROJ: 850-4021		CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30478;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179434	150.00
PROJ: 850-4011		CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30478;102121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179434	225.00
PROJ: 850-4011		CPS-21st Dist.Court		KengW C-Parent/Atty		
01-10286	VINCENT, BARBARA JEAN					
		I-113	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL/OCT21	179470	200.00
01-10318	GRADINGTON, DIANNE T.					
		I-012	10 -645-4040	COUNSELING & LCDC SERVICE OCT 21	179423	2,000.00
01-10380	LAN NET SOLUTIONS, LLC					
		I-1889	10 -567-4520	REPAIRS - BUI REPLACING COAX CABLES SO	179438	2,110.29
01-10393	ELECTION CENTER					
		I-010322REGIST	10 -490-4290	CONFERENCE & REGISTER REO CLASSES/OLIVER	179417	796.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10394	MYBINDNG, LLC	I-578104	10 -490-3110	OFFICE SUPPLI LUXOR UTILITY CART ELECTIONS	179449	105.24
01-10396	VENTURI CAPITAL, INC	I-CG113557	10 -510-4520	REPAIRS - BUI CARPET/INSTALLATION EMC OFFICE	179413	1,949.54
01-1271	GT DISTRIBUTORS, INC.	I-INV0869927	10 -567-3510	PARTS & SUPPL 30 ENGRAVED POCKET KEYS JAIL	179425	239.70
		I-INV0869927	10 -565-3351	UNIFORMS SAFARILAND HOLSTERS W/LIGHT	179425	559.96
		I-INV0871094	10 -565-3351	UNIFORMS UNIFORM PANTS SO/BENGS	179425	109.98
		I-INV0871094	10 -567-3351	UNIFORMS UNIFORM PANTS JAIL/WEICHERT	179425	109.98
01-1532	MOTOROLA SOLUTIONS, INC	I-16164455	10 -565-3320	EQUIPMENT - N RADIO CONVERSION KIT V#8134	179447	237.25
01-180	THARP'S PRINTING SERVIC	I-1214	10 -645-3110	OFFICE SUPPLI BUSINESS CARDS, APPT PADS	179465	341.50
		I-1257	10 -645-3110	OFFICE SUPPLI SCRATCH PADS, PENS BHRC	179465	530.00
01-217	WOODSON LUMBER CO., INC	I-30108;102621	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	179475	444.70
01-237	BUR CO MOTOR SUPPLY, INC	I-BG123;102521	10 -552-4510	REPAIRS-VEHIC GAS TREAT, WASHER FLUID CONS2	179404	75.27
		I-BG142;102521	10 -510-4520	REPAIRS - BUI RUBBER SPRAY FOR ROOF	179404	56.40
		I-BG145;102521	10 -565-4510	REPAIRS-VEHIC PARTS AND SUPPLIES SHERIFF	179404	369.61
01-2555	LEWIS, NEELEY C.	I-1042;100121	10 -426-4720	CT.APPT.ATTY- CRT APPT ATTY MENTAL/ZR	179440	200.00
		I-1043;102121	10 -426-4720	CT.APPT.ATTY- CRT APPT ATTY MENTAL/ZR	179440	200.00
		I-30268;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	179440	150.00
	PROJ: 850-5031	CPS-21st Dist.Court		LewisN AllgFather/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR	I-196174	10 -567-3510	PARTS & SUPPL KEYS FOR SGT OFFICE SO	179424	11.00
01-3087	KESCO SUPPLY, INC.	I-126453	10 -567-3320	EQUIPMENT - COMMERCIAL COFFEE BREWER	179436	299.95
01-3162	LESCHBER, DANIEL	I-100721	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179439	11.56
		I-101321	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179439	10.06
		I-102121	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179439	24.94
01-335	HART INTERCIVIC	I-085476	10 -490-4545	TECHNICAL SUP VERITY SOFTWARE LICENSE	179427	237.33
01-348	WEAVER'S REFRIGERATION	I-32532	10 -567-4520	REPAIRS - BUI REPLACED FAN MOTOR A/C JAIL	179473	315.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;110121	10 -551-3520	FUEL FUEL CONS 1 PO#77783	179394	48.01
		I-BCCONS;110121	10 -552-3520	FUEL FUEL CONS 2 PO#78479	179394	194.73
		I-BCCONS;110121	10 -553-3520	FUEL FUEL CONS 3 PO#77016	179394	115.01
		I-BCCONS;110121	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78378	179394	254.45
		I-BCCONS;110121	10 -595-3520	FUEL FUEL OEM PO#77073	179394	121.64
		I-BCCONS;110121	10 -475-3520	FUEL FUEL CO ATTY PO#77216	179394	100.01
		I-BCSD;110121	10 -565-3520	FUEL FUEL FOR SHERIFF	179394	6,883.66
		I-BCSD;110121	10 -567-3520	FUEL FUEL FOR JAIL	179394	1,200.02
		I-BHRC;110121	10 -645-3520	FUEL FUEL BHRC	179394	643.99
01-5023	OFFICE DEPOT BUSINESS A					
		I-204734883001	10 -500-3110	OFFICE SUPPLI DESK CALENDARS AUDITOR	179451	34.28
		I-204735552001	10 -500-3110	OFFICE SUPPLI DESK CALENDARS AUDITOR	179451	35.98
		I-206492380001	10 -500-3110	OFFICE SUPPLI TONER CARTRIDGE AUDITOR	179451	105.99
01-5381	KARASEK, FRANKLIN J. JR					
		I-110321	10 -405-3120	POSTAGE REIMB 1 ROLL STAMPS VETERANS	179432	58.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10395	10 -565-4515	TIRES & TUBES FLAT REPAIR V#0875 CISD SRO	179445	15.00
01-578	BREWER'S EXXON					
		I-1881670	10 -551-4510	REPAIRS-VEHIC INSPECTION VIN#7304 CONS 1	179401	7.00
01-582	ACME GLASS CO., INC.					
		I-I152408	10 -510-4520	REPAIRS - BUI REPLACE WINDOWS CRTHSE	179393	587.80
01-663	SAFELITE FULFILLMENT,IN					
		I-00718677480	10 -565-4510	REPAIRS-VEHIC REPLACED WINDSHIELD V#6650	179455	469.98
		I-00718677481	10 -565-4510	REPAIRS-VEHIC REPLACED WINDSHIELD VIN#9970	179455	644.97
01-7686	U.S. POST OFFICE					
		I-1121COCLERK	10 -403-3120	POSTAGE METER POSTAGE/CO CLERK	179468	1,000.00
		I-1121ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	179468	400.00
		I-1121ENVIRO	10 -590-3120	POSTAGE METER POSTAGE ENVIRONMENTAL	179468	150.00
01-7702	WILTON'S OFFICE WORKS					
		I-355074.1	10 -567-3110	OFFICE SUPPLI PENS JAIL	179474	4.23
		I-355386	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	179474	55.60
		I-355565	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179474	66.99
		I-355565	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	179474	103.64
		I-355565.1	10 -567-3110	OFFICE SUPPLI MESSAGE STAMP JAIL	179474	10.66
01-7712	ENTEC PEST MANAGMENT,IN					
		I-331164	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	179418	135.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-205864	10 -552-4510	REPAIRS-VEHIC SERVICE '18 TAHOE V#3953 CONS2	179406	72.95

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01-8170	EPSILON SIGMA PHI	I-13059	10 -665-3061	ASSOCIATION D ANNUAL DUES/T BROESCHE	179419	80.00
01-8302	GULF COAST PAPER COMPAN	I-2128203	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	179426	331.11
		I-2129834	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	179426	126.77
01-8487	TYLER TECHNOLOGIES, INC	I-025-345583	10 -505-4545	TECHNICAL SUP INCODE QTRLY MAINT 10/21-12/21	179467	8,394.84
01-8491	OFFICE DEPOT	I-203806712001	10 -499-3110	OFFICE SUPPLI (8) COPY PAPER TAX OFFICE	179450	279.92
01-8551	SHIMEK, BRUNO	I-30068;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	179462	150.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
		I-30231;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	179462	300.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30284;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	179462	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-30481;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179462	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
01-8751	SANDERSON, FORREST L. I	I-15443;102021	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS E HOOVER	179457	3,450.00
01-8856	RAMIREZ, ALBERT	I-100121-102721	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR OCT 21	179454	297.92
		I-110221REIMB	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	179454	300.00
01-8868	DIAMOND DRUGS, INC.	I-00477201	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	179414	55.77
		I-00477205	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	179414	55.86
		I-00478510	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	179414	6.54
		I-00478511	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	179414	19.62
		I-00478932	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	179414	19.62
		I-00478933	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	179414	19.62
01-9107	FIVE STAR CORRECTIONAL	I-39810	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/14-10/20/21	179420	1,944.87
		I-39828	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/21-10/27/21	179420	2,111.89
01-9216	ICS JAIL SUPPLIES	I-33006066	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	179429	175.00
01-9299	SE DISTRICT 9 EAFCS	I-10082021	10 -665-3061	ASSOCIATION D FY 2022 DUES/TINA BROESCHE	179460	175.00
01-9328	CAD SUPPLIES SPECIALTY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9328	CAD SUPPLIES SPECIALTY		continued			
		I-293989	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT OCT 21	179405	170.00
01-9391	MOBILE WIRELESS, LLC					
		I-4510	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSES(5)	179446	525.00
01-9426	ARMSTRONG, DAVID					
		I-2650-OCT	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	179397	75.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB-00431044	10 -505-3320	EQUIPMENT, NO MONITOR STAND/ IT	179461	199.00
		I-GB00430871	10 -505-3320	EQUIPMENT, NO MONITOR STAND/ IT	179461	199.00
		I-GB00431895	10 -505-3320	EQUIPMENT, NO (18) MONITOR STANDS/ IT	179461	3,582.00
01-9562	L. LAYNE DRGAC, DDS, PLL					
		I-102721DUKES	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/J DUKES	179415	321.00
01-9664	BROADBAND TOWERS, LLC					
		I-110121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE NOV 21	179402	2,459.75
01-9735	COAST TO COAST COMPUTER					
		I-A2328737	10 -403-3110	OFFICE SUPPLI INK CARTRIDGES CO CLERK	179409	396.98
01-9783	FRONTIER SOUTHWEST INC.					
		I-102821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	179421	826.92
		I-102821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	179421	345.34
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-61260	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT NOV 21	179442	4,685.00
		I-61260	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS NOV 21	179442	1,524.27
		I-61260	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA NOV 21	179442	1,383.00
01-9826	PERRY OFFICE PRODUCTS					
		C-CM-119647	10 -665-3110	OFFICE SUPPLI RETURN WRONG TAPE TAEX	179452	17.90-
		I-IN-1446907	10 -567-3515	INMATE SUPPLI LAUNDRY SOAP JAIL	179452	292.22
		I-IN-1448276	10 -490-3110	OFFICE SUPPLI LABEL TAPE ELECTIONS	179452	32.84
		I-IN-1448472	10 -665-3110	OFFICE SUPPLI TAPE TAEX	179452	17.90
		I-IN-1448595	10 -665-3110	OFFICE SUPPLI TAPE TAEX	179452	7.14
01-9888	GOVERNMENT FORMS AND SU					
		I-0330534	10 -403-3110	OFFICE SUPPLI BLUE PROBATE CASEBINDERS	179422	371.38
		I-0330535	10 -457-3110	OFFICE SUPPLI #10 REGULAR ENVELOPES JP3	179422	285.83
01-9898	DAHILL OFFICE TECHNOLOG					
		I-IN3366108	10 -505-4610	RENTALS-MACHI CO CRTROOM COPIER NOV 21	179476	50.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-30354280	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	179469	105.00
		I-30354280	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	179469	150.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-30354280	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	179469	150.00
		I-30354280	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	179469	50.00
		I-30354280	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	179469	100.00
		I-30354280	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	179469	260.00
		I-30354280	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	179469	220.00
		I-30354280	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	179469	403.00
		I-30354280	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	179469	53.00
		I-30354280	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	179469	85.00
		I-30354280	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	179469	88.00
		I-30354280	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	179469	265.00
		I-30354280	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	179469	240.00
		I-30354280	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	179469	280.00
		I-30354280	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	179469	120.00
		I-30354280	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911	179469	120.00
		I-30354280	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	179469	50.00
		I-30354280	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	179469	65.00
		I-30354280	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	179469	503.00
		I-30354280	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	179469	85.00
		I-30354280	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	179469	225.00
		I-30354280	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	179469	497.00
		I-30354280	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	179469	215.00
		I-30354280	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	179469	204.00
		I-30354280	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	179469	19.00
		I-30354280	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	179469	54.00
		I-30354280	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	179469	6.00
		I-30354280	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	179469	14.50
		I-30354280	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	179469	47.00
		I-30354280	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	179469	34.00
		I-30354280	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	179469	69.00
		I-30354280	10 -600-4610	RENTALS-MACHI COPIER MAINT 911	179469	6.00
		I-30354280	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	179469	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-30061;102521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	179459	225.00
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
		I-30389;102921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	179459	487.50
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9961	BLUE 360 MEDIA, LLC					
		I-IN2108084389	10 -455-3330	LAW BOOKS TX CRIM/TRAFFIC LAW MANUAL	179399	80.75
		I-IN2108084699	10 -552-3110	OFFICE SUPPLI LAW BOOKS CONS 2	179399	234.36
			FUND	10 GENERAL FUND	TOTAL:	76,880.03

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-481	R.B. EVERETT & COMPANY, I-SI111980		20 -610-4510	REPAIRS-VEHIC BELTS CHIPSREADER RBGEN	179453	3,117.59
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	3,117.59

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
01-10174	REQUENA, CARMELO									
		I-202180	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	179411	832.00			
01-217	WOODSON LUMBER CO., INC									
		I-30112;102621	21	-611-3510	PARTS & SUPPL WORK GLOVES RB1	179475	49.98			
		I-30112;102621	21	-611-4535	PIPES & CULVE POLY CULVERT RB1	179475	499.99			
01-237	BUR CO MOTOR SUPPLY, INC									
		I-BG125;102521	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	179404	762.45			
01-295	MUSTANG TRACTOR & EQPT.									
		C-PART5723090	21	-611-3510	PARTS & SUPPL RETURN (2) PINS RB1	179448	431.22-			
		I-PART5721749	21	-611-3510	PARTS & SUPPL PARTS FOR 120M2 RB1	179448	818.43			
		I-PART5721750	21	-611-3510	PARTS & SUPPL PART FOR 120M2 RB1	179448	30.00			
		I-PART5723085	21	-611-3510	PARTS & SUPPL PARTS FOR 120M2 RB1	179448	539.23			
		I-PART5723086	21	-611-3510	PARTS & SUPPL PARTS, EDGES RB1	179448	979.28			
		I-PART5723087	21	-611-3510	PARTS & SUPPL PARTS FOR 120M2 RB1	179448	355.63			
		I-PART5723088	21	-611-3510	PARTS & SUPPL PARTS FOR 120M2 RB1	179448	542.76			
		I-PART5723089	21	-611-3510	PARTS & SUPPL PARTS FOR 120M2 RB1	179448	263.84			
01-372	ROBERT M ALFORD & DAN B									
		I-BURL1;110121	21	-611-3510	PARTS & SUPPL HYD OIL RB1	179394	220.20			
01-5978	INTERSTATE BILLING SERV									
		I-X22009224901	21	-611-3510	PARTS & SUPPL WRENCH,BELT RB1	179430	156.94			
01-797	HYDRAULIC WORKS, INC.									
		I-081588	21	-611-4510	REPAIRS-VEHIC REPAIRS GRADALL VIN#9454 RB1	179428	2,330.14			
01-8917	KAWASAKI OF CALDWELL									
		I-321802	21	-611-3510	PARTS & SUPPL SAW SUPPLIES RB1	179433	152.90			
		I-321802	21	-611-4510	REPAIRS-VEHIC SHARPEN SAW CHAINS	179433	77.25			
01-9907	UBEO OF EAST TEXAS, INC									
		I-30354280	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	179469	56.00			
						FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	8,235.80

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202183	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	179411	131.00
01-1336	TUNIS WATER SYSTEM	I-OCT 21-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	179466	13.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;102521	22	-612-3510	PARTS & SUPPL PART AND SUPPLIES RB2	179404	1,386.91
01-372	ROBERT M ALFORD & DAN B	I-BURL2;110121	22	-612-3510	PARTS & SUPPL 50/50 RED COOL RB2	179394	127.62
		I-BURL2;110121	22	-612-3520	FUEL FUEL RB2	179394	1,307.50
01-5737	KEY AUTO & TRUCK SUPPLY	I-10399	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	179445	1,090.64
01-797	HYDRAULIC WORKS, INC.	I-081877	22	-612-3510	PARTS & SUPPL SEALS,ORINGS,WIPER RB2	179428	76.20
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO273417-1	22	-612-3510	PARTS & SUPPL PARTS BACKHOE RB2	179398	443.27
01-9907	UBEO OF EAST TEXAS, INC	I-30354280	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	179469	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	4,634.14

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;102521	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	179404	1,581.72
01-5978	INTERSTATE BILLING SERV	C-X22009183601	23 -613-3510	PARTS & SUPPL RETURN O'RING RB3	179430	3.46-
		C-X22009362401	23 -613-3510	PARTS & SUPPL CREDIT RET CORE RB3	179430	38.40-
		I-X22009182301	23 -613-3510	PARTS & SUPPL PARTS '06 FRTLNR V#2137 RB3	179430	253.79
		I-X22009304401	23 -613-3510	PARTS & SUPPL PARTS '05 FRTLNR V#4421 RB3	179430	243.75
01-9468	LINDE GAS & EQUIPMENT,	I-66703617	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	179441	49.90
01-9907	UBEO OF EAST TEXAS, INC	I-30354280	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	179469	59.00
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	2,146.30

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	I-30354280	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	179469	55.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	55.00

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0330244	37 -695-4310	RECORD COVERS CO CLRK JUDGEMENT BONK BK	179422	1,335.35
		I-0330245	37 -695-4310	RECORD COVERS COMM CRT ROAD DOCKET#2	179422	1,335.36
		I-0330246	37 -695-4310	RECORD COVERS LAND COMM RECORD BINDER	179422	2,659.25
		I-0330247	37 -695-4310	RECORD COVERS INDEX BOOK LATE 1800"S	179422	4,204.25
		I-0330248	37 -695-4310	RECORD COVERS LUNACY BINDER MINUTES #1	179422	2,699.25
		I-0330249	37 -695-4310	RECORD COVERS PROBATE MINUTES LUNACY #1	179422	2,599.24
		I-0330250	37 -695-4310	RECORD COVERS BINDER PROBATE FEE BOOK	179422	4,334.24
		I-0330251	37 -695-4310	RECORD COVERS ELECTION RET BOOK 1849-1859	179422	2,759.24
				FUND 37 RECORD MANAGEMENT & PRESE	TOTAL:	21,926.18

PACKET: 09788 COMMISSIONERS COURT 11/8/21

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-201001768		41 -611-4530	GRAVEL, CONCR CRUSHED CONCRETE FM1	179464	1,237.60
01-372	ROBERT M ALFORD & DAN B I-BURL1;110121		41 -611-3520	FUEL FUEL FM1	179394	7,701.09
01-5737	KEY AUTO & TRUCK SUPPLY I-10398		41 -611-4515	TIRES & TUBES TIRE SERVICE FM1	179445	518.89
01-9658	WALLER COUNTY ASPHALT, I-21992		41 -611-4530	GRAVEL, CONCR COLD MIX TO YARD FM1	179471	2,209.68
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	11,667.26

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-25344	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT CR216 FM2	179408	10,801.90
		I-25363	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT CR 216 FM2	179408	10,887.71
		I-25391	42 -612-4530	GRAVEL, CONCR COLD MIX CR 232 FM2	179408	4,334.92
01-8568	KNIFE RIVER CORPORATION					
		I-843813	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX CR 228 FM2	179437	16,920.96
01-9845	BRAZOS DOZER SERVICE, I					
		I-1377	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	179400	1,215.36
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	44,160.85

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202181	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	179411	110.00
01-10274	ARCOSA AGGREGATES, INC.	I-7140708905	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	179396	613.89
		I-7140709663	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	179396	606.46
		I-7140710113	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	179396	396.58
		I-7140710697	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	179396	198.17
01-236	BUD CROSS FORD, INC.	I-6002360	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#2264 FM3	179403	7.00
01-372	ROBERT M ALFORD & DAN B	I-BURL3;110121	43 -613-3520	FUEL FUEL FOR FM3	179394	17,007.78
01-5737	KEY AUTO & TRUCK SUPPLY	I-10400	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	179445	160.00
01-7991	MINE SERVICE, INC.	I-13519	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	179444	730.00
		I-13852	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	179444	1,488.50
01-8445	DRGAC FLEET & AG SERVIC	I-6502	43 -613-4510	REPAIRS-VEHIC REPAIRS HAUL TRK V#5102 FM3	179416	1,009.18
01-8616	COMPOUND AUTOMOTIVE	I-9630	43 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRTLNR V#7643 FM3	179410	225.00
		I-9634	43 -613-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#2137 FM3	179410	450.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590062422	43 -613-4515	TIRES & TUBES TIRES '07 FRTLNR V#7643 FM3	179463	709.60
01-9226	MARTIN PRODUCT SALES, L	I-970682	43 -613-4530	GRAVEL, CONCR MC-800 FM3	179443	14,983.59
		I-972221	43 -613-4530	GRAVEL, CONCR MC-800 FM3	179443	16,419.89
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	55,115.64

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC						
		I-3139SR	44	-614-3510	PARTS & SUPPL TIRE SEALER FM4	179431	106.25
		I-3140SR	44	-614-3510	PARTS & SUPPL TIRE SEALER FM4	179431	21.25
		I-3195SR	44	-614-3510	PARTS & SUPPL TIRE SEALER FM4	179431	106.25
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;102521	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	179458	880.41
01-2264	CLEVELAND ASPHALT PRODU						
		I-25383	44	-614-4530	GRAVEL, CONCR RC-250 ASPHALT CUTBACK FM4	179408	19,585.96
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5710556	44	-614-3510	PARTS & SUPPL SOCKETS CAT 12H BLADE FM4	179448	304.70
01-306	WASHINGTON COUNTY TRACT						
		I-12-1018774	44	-614-3510	PARTS & SUPPL BLADES, BLADE KIT, BELT FM4	179472	411.47
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10401	44	-614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	179445	162.00
01-582	ACME GLASS CO., INC.						
		I-I098367	44	-614-4510	REPAIRS-VEHIC INSTALL REAR WINDOW FM4	179393	220.23
		I-I098368	44	-614-4510	REPAIRS-VEHIC INSTALL REAR WINDOW FM4	179393	220.23
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590061745	44	-614-4515	TIRES & TUBES TIRES FOR STOCK FM4	179463	5,432.60
01-9845	BRAZOS DOZER SERVICE, I						
		I-1354	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	4,077.90
		I-1358	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	3,886.32
		I-1369	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	3,810.68
		I-1371	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	1,720.19
		I-1375	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	2,912.76
		I-1378	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	2,785.35
		I-1381	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	3,154.56
		I-1383	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	2,963.45
		I-1387	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	3,422.56
		I-1388	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179400	2,840.84
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	59,025.96

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10318	GRADINGTON, DIANNE T.					
		I-012	64 -645-4040	COUNSELING & LCDC SERVICE OCT 21	179423	1,281.25
	PROJ: 463-4040	ITT/BCBS		COUNSELING & TESTING		
01-372	ROBERT M ALFORD & DAN B					
		I-BHRC;110121	64 -645-3520	FUEL FUEL BHRC	179394	890.82
	PROJ: 463-3520	ITT/BCBS		FUEL		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	2,172.07

PACKET: 09788 COMMISSIONERS COURT 11/8/21

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10395	SAM HOUSTON STATE UNIVE	I-102021	93 -695-4292	CONSTABLE #2- REGISTER/DENNIS GAAS	179456	125.00
			FUND	93 LEOSE FUNDS	TOTAL:	125.00
					REPORT GRAND TOTAL:	289,261.82

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	0	220.00-	Y	
	10 -403-3110	OFFICE SUPPLIES	768.36	0	768.36-	Y	
	10 -403-3120	POSTAGE	1,000.00	0	1,000.00-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	0	170.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	0	539.00-	Y	
	10 -405-3120	POSTAGE	58.00	0	58.00-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	53.00-	Y	
	10 -426-4720	CT.APPT.ATTY-COMMITMENTS	400.00	0	400.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	403.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	3,450.00	0	16,350.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	4,087.50	0	9,412.50-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	0	503.00-	Y	
	10 -455-3330	LAW BOOKS	80.75	0	80.75-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -457-3110	OFFICE SUPPLIES	285.83	0	285.83-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	225.00-	Y	
	10 -458-4520	REPAIRS - BUILDING & GROUN	75.00	0	75.00-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	88.00-	Y	
	10 -475-3520	FUEL	100.01	0	100.01-	Y	
	10 -475-4545	TECHNICAL SUPPORT	1,383.00	0	2,766.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	497.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	138.08	0	705.48-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	400.00	0	516.00-	Y	
	10 -490-4290	CONFERENCE & SEMINARS	796.00	0	1,046.00-	Y	
	10 -490-4545	TECHNICAL SUPPORT	237.33	0	237.33-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	134.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	215.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	279.92	0	279.92-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	0	265.00-	Y	
	10 -500-3110	OFFICE SUPPLIES	176.25	0	176.25-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	0	204.00-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	3,980.00	0	3,980.00-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	525.00	0	525.00-	Y	
	10 -505-4500	REPAIRS-BUSINESS MACHINES	5,114.45	0	5,114.45-	Y	
	10 -505-4545	TECHNICAL SUPPORT	14,604.11	0	30,933.96-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	50.00	0	3,159.00-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	457.88	0	1,309.42-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	4,963.54	0	6,038.54-	Y	
	10 -551-3520	FUEL	48.01	0	48.01-	Y	
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	14.50-	Y	
	10 -552-3110	OFFICE SUPPLIES	234.36	0	234.36-	Y	
	10 -552-3520	FUEL	194.73	0	236.31-	Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	148.22	0	148.22-	Y	
	10 -553-3520	FUEL	115.01	0	115.01-	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	-565-3110	OFFICE SUPPLIES	66.99	0	66.99-	Y	
10	-565-3320	EQUIPMENT - NON-CAPITAL	237.25	0	237.25-	Y	
10	-565-3351	UNIFORMS	669.94	0	669.94-	Y	
10	-565-3520	FUEL	6,883.66	0	6,883.66-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,484.56	0	2,013.46-	Y	
10	-565-4515	TIRES & TUBES	15.00	0	1,975.56-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	0	359.00-	Y	
10	-567-3110	OFFICE SUPPLIES	174.13	0	174.13-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	299.95	0	467.95-	Y	
10	-567-3351	UNIFORMS	109.98	0	263.94-	Y	
10	-567-3510	PARTS & SUPPLIES	250.70	0	250.70-	Y	
10	-567-3515	INMATE SUPPLIES	467.22	0	498.22-	Y	
10	-567-3520	FUEL	1,200.02	0	1,250.02-	Y	
10	-567-3610	PEST CONTROL	135.00	0	135.00-	Y	
10	-567-3910	FEEDING PRISONERS	4,056.76	0	7,854.95-	Y	
10	-567-3915	INMATE WORK PROGRAM	46.56	0	46.56-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	498.03	0	831.83-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	2,425.29	0	2,982.29-	Y	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	0	219.00-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	0	4,919.50-	Y	
10	-590-3120	POSTAGE	150.00	0	150.00-	Y	
10	-590-3520	FUEL	254.45	0	254.45-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00-	Y	
10	-595-3520	FUEL	121.64	0	121.64-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00-	Y	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	300.00	0	500.00-	Y	
10	-645-3110	OFFICE SUPPLIES	871.50	0	934.91-	Y	
10	-645-3520	FUEL	643.99	0	643.99-	Y	
10	-645-4040	COUNSELING & TESTING	2,000.00	0	2,000.00-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	297.92	0	297.92-	Y	
10	-645-4410	TELEPHONE/INTERNET	345.34	0	808.73-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	0	144.00-	Y	
10	-645-4640	CONTRACT LABOR	200.00	0	200.00-	Y	
10	-665-3061	ASSOCIATION DUES/PUBL.-FCS	255.00	0	255.00-	Y	
10	-665-3110	OFFICE SUPPLIES	7.14	0	140.45-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	307.00-	Y	
10	-695-4410	TELEPHONE/INTERNET	826.92	0	3,023.62-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	3,117.59	0	3,125.09-	Y	
21	-611-3510	PARTS & SUPPLIES	4,440.42	0	4,759.42-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,239.39	0	4,000.60-	Y	
21	-611-4535	PIPES & CULVERTS	499.99	0	499.99-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	56.00-	Y	
22	-612-3510	PARTS & SUPPLIES	2,034.00	0	2,960.29-	Y	
22	-612-3520	FUEL	1,307.50	0	1,307.50-	Y	
22	-612-4420	UTILITIES	13.00	0	13.00-	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	
	22 -612-4515	TIRES & TUBES	1,221.64	0	1,221.64-	Y		
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	58.00-	Y		
	23 -613-3510	PARTS & SUPPLIES	2,087.30	0	2,087.30-	Y		
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	59.00-	Y		
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	55.00-	Y		
	37 -695-4310	RECORD COVERS AND REBINDIN	21,926.18	0	21,926.18-	Y		
	41 -611-3520	FUEL	7,701.09	0	7,701.09-	Y		
	41 -611-4515	TIRES & TUBES	518.89	0	7,512.09-	Y		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	3,447.28	0	3,447.28-	Y		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	44,160.85	0	44,160.85-	Y		
	43 -613-3520	FUEL	17,007.78	0	17,007.78-	Y		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,691.18	0	5,349.34-	Y		
	43 -613-4515	TIRES & TUBES	979.60	0	1,959.20-	Y		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	35,437.08	0	36,805.90-	Y		
	44 -614-3510	PARTS & SUPPLIES	1,830.33	0	3,187.17-	Y		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	602.46	0	602.46-	Y		
	44 -614-4515	TIRES & TUBES	5,432.60	0	5,432.60-	Y		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	51,160.57	0	51,160.57-	Y		
	64 -645-3520	FUEL	890.82	0	890.82-	Y		
	64 -645-4040	COUNSELING & TESTING	1,281.25	0	1,281.25-	Y		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	125.00	0	125.00-	Y		
	** 2021-2022 YEAR TOTALS **		289,261.82					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
463 ITT/BCBS	3520 FUEL	890.82
	4040 COUNSELING & TESTING	1,281.25
	** PROJECT 463 TOTAL **	2,172.07
850 CPS-21st Dist.Court	4011 KengW C-Parent/Atty	675.00
	4021 KengW NC-Parent/Atty	300.00
	4041 KengW U/K-Father/Atty	150.00
	4051 KengW Child/Atty	300.00
	5031 LewisN AllgFather/Atty	150.00
	8011 ShimekB C-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	1,875.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
855 CPS-335th Dist.Court	4011 KengW C-Parent/Atty	450.00
	4021 KengW NC-Parent/Atty	600.00
	7051 SchubertL Child/Atty	712.50
	8011 ShimekB C-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	300.00
	** PROJECT 855 TOTAL **	2,212.50

NO ERRORS

** END OF REPORT **