

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-10011 | ULINE, INC.             | I-145556559          | 10 -600-3110     | OFFICE SUPPLI DROP BOX/SHIPPING 911 ADD      | 180887 | 70.39    |
| 01-10055 | OSTIGUIN, BERTHA A.     | I-022322             | 10 -645-4260     | MILEAGE/TRAVE MILEAGE TO BUS LINE BRYAN      | 180855 | 16.85    |
| 01-10173 | KENG, WESLEY T.         | I-29727;021722       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/JACKSON      | 180837 | 150.00   |
|          | PROJ: 855-4011          | CPS-335th Dist.Court |                  | KengW C-Parent/Atty                          |        |          |
|          | I-MAR 22-RECURRING      | 10 -435-4710         |                  | COURT APPOINT COURT APPT ATTY                | 180837 | 4,430.00 |
| 01-10206 | TEXAS CIT ASSOCIATION,  | I-E1649              | 10 -565-4290     | CONFERENCE & REGISTER CIT CONF/S EDWARDS     | 180876 | 140.00   |
| 01-10286 | VINCENT, BARBARA JEAN   | I-117                | 10 -645-4640     | CONTRACT LABO CLEANING BHRC CALDWELL FEB22   | 180889 | 200.00   |
| 01-10318 | GRADINGTON, DIANNE T.   | I-016                | 10 -645-4040     | COUNSELING & LCDC SERVICES FEB 22            | 180826 | 2,781.00 |
| 01-10320 | FLETCHER, MEREDITH      | I-013122-020322      | 10 -567-4290     | CONFERENCE & MILEAGE BASIC CO CORR COURSE    | 180822 | 103.42   |
| 01-10382 | GOVOS, INC.             | I-KSW-003381         | 10 -403-4370     | IMAGING, RECO KOFILE LICENSES FEB 22         | 180825 | 3,735.05 |
| 01-10390 | MILLER CONSULTATIONS &  | I-22-568             | 10 -490-4820     | ELECTION EXPE EQUIPMENT SEALS,VOTED STICKERS | 180818 | 246.14   |
| 01-10428 | ROCKETT, JENNIFER       | I-L3-NILOUFUR        | 10 -567-4040     | COUNSELING & PSYCH EXAM 2/11/22              | 180863 | 500.00   |
| 01-1079  | LYNN, JANET             | I-#30068;030722      | 10 -435-4700     | COURT REPORTE CRT REPORTER RECORD/AMR        | 180845 | 140.00   |
| 01-1271  | GT DISTRIBUTORS, INC.   | I-INV0824946         | 10 -565-3351     | UNIFORMS LS GREY SHIRT SHERIFF               | 180829 | 44.99    |
|          |                         | I-INV0825732         | 10 -565-3351     | UNIFORMS SO LETTERS/PATCHES                  | 180829 | 64.77    |
|          |                         | I-INV0863571         | 10 -565-3351     | UNIFORMS ARMORSKIN / ELSWOOD                 | 180829 | 74.99    |
|          |                         | I-INV0863753         | 10 -565-3351     | UNIFORMS ARMORSKIN/GARZA CALDWELLSRO         | 180829 | 74.99    |
|          |                         | I-INV0879063         | 10 -565-3351     | UNIFORMS ARMORSKIN/BENGS SHERIFF             | 180829 | 238.98   |
|          |                         | I-INV0879074         | 10 -565-3351     | UNIFORMS TIES,WASHER,STAR BUTTONS            | 180829 | 18.30    |
|          |                         | I-INV0883736         | 10 -565-3351     | UNIFORMS TACTICAL PANTS SHERIFF              | 180829 | 160.90   |
|          |                         | I-INV0887522         | 10 -565-3351     | UNIFORMS FAST TAC PANTS/GOMEZ SHERIFF        | 180829 | 100.80   |
|          |                         | I-INV0889520         | 10 -565-3351     | UNIFORMS HOLSTER,EAR PHONE AUDIO TUBE        | 180829 | 162.93   |
|          |                         | I-INV0889660         | 10 -565-3351     | UNIFORMS ARMORSKIN SHIRTS/GOMEZ              | 180829 | 464.04   |
|          |                         | I-INV0891416         | 10 -565-3351     | UNIFORMS SAFARILAND M2 CARRIER/GOMEZ         | 180829 | 1,209.50 |
| 01-1288  | TEXAS ASSOCIATION OF CO |                      |                  |  |        |          |

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| VENDOR  | NAME                     | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT    |
|---------|--------------------------|--------------------|------------------|--|--------|-----------|
| 01-1288 | TEXAS ASSOCIATION OF CO  |                    | continued        |  |        |           |
|         |                          | I-325645           | 10 -403-4290     | CONFERENCE & REGIST CONF/ANNA SCHIELACK      | 180875 | 250.00    |
| 01-1490 | ORSAK, WILLIAM           |                    |                  |  |        |           |
|         |                          | I-011222           | 10 -456-4290     | CONFERENCE & MILEAGE CTJPCA MTG/CAMERON      | 180854 | 62.01     |
|         |                          | I-021522           | 10 -456-3110     | OFFICE SUPPLI REIMB BATTERIES FOR PHONES     | 180854 | 13.50     |
|         |                          | I-022322           | 10 -456-3110     | OFFICE SUPPLI REIMBT FINGERPRINT/TXEVEER     | 180854 | 39.05     |
|         |                          | I-121421           | 10 -456-4520     | REPAIRS-BUILD REIMB FAUCET COVERS JP2        | 180854 | 2.84      |
| 01-190  | WEST PUBLISHING CORPORA  |                    |                  |  |        |           |
|         |                          | I-845933902        | 10 -475-3900     | SOFTWARE LICE WEST LAW CLEAR SVCS FEB 22     | 180891 | 80.00     |
| 01-210  | BURLESON COUNTY APPRAIS  |                    |                  |  |        |           |
|         |                          | I-2Q2022-QTRLY PYM | 10 -409-4020     | TAX APPRAISAL QTRLY PYMT                     | 180802 | 42,785.57 |
| 01-217  | WOODSON LUMBER CO., INC  |                    |                  |  |        |           |
|         |                          | I-30108;022622     | 10 -510-4520     | REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE   | 180894 | 505.56    |
|         |                          | I-30110;022622     | 10 -567-4520     | REPAIRS - BUI MATERIALS FOR REPAIRS JAIL     | 180894 | 540.90    |
|         |                          | I-30110;022622     | 10 -567-3915     | INMATE WORK P ORBIT SANDER/DISCS WORK PROGRA | 180894 | 239.37    |
| 01-237  | BUR CO MOTOR SUPPLY, INC |                    |                  |  |        |           |
|         |                          | I-BG123;022522     | 10 -552-4510     | REPAIRS-VEHIC WIPERS,GAS TREATMENT CONS2     | 180800 | 56.77     |
|         |                          | I-BG145;022522     | 10 -565-4510     | REPAIRS-VEHIC OIL AND FUNNEL/SO              | 180800 | 18.36     |
|         |                          | I-BG145;022522     | 10 -567-4510     | REPAIRS-VEHIC BATTERIES,WIPERS JAIL          | 180800 | 349.56    |
| 01-2555 | LEWIS, NEELEY C.         |                    |                  |  |        |           |
|         |                          | I-1046;022822      | 10 -426-4720     | CT.APPT.ATTY- CRT APPT ATTY MENTAL/FB        | 180840 | 200.00    |
| 01-2575 | GRIFFIN LOCKSMITH & HAR  |                    |                  |  |        |           |
|         |                          | I-196817           | 10 -567-3510     | PARTS & SUPPL 6 KEYS FOR SGT OFFICE/JAIL     | 180828 | 33.00     |
| 01-2586 | SHIMEK, BRUNO A.         |                    |                  |  |        |           |
|         |                          | I-MAR 22-RECURRING | 10 -435-4710     | COURT APPOINT COURT APPT ATTY                | 180867 | 4,430.00  |
| 01-326  | CADE LAKE VFD            |                    |                  |  |        |           |
|         |                          | I-1121             | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 21          | 180805 | 570.00    |
| 01-335  | HART INTERCIVIC          |                    |                  |  |        |           |
|         |                          | I-086502           | 10 -490-4820     | ELECTION EXPE LAT LAB SERVICE ELECTIONS      | 180831 | 650.00    |
| 01-351  | COOKS POINT VFD          |                    |                  |  |        |           |
|         |                          | I-1121             | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 21          | 180811 | 1,995.00  |
| 01-352  | BIRCH CREEK VFD          |                    |                  |  |        |           |
|         |                          | I-1121             | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 21          | 180794 | 1,425.00  |
| 01-353  | DEANVILLE VFD            |                    |                  |  |        |           |
|         |                          | I-1121             | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 21          | 180814 | 570.00    |

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| VENDOR  | NAME                    | ITEM #               | G/L | ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|---------|-------------------------|----------------------|-----|--------------|---|--------|----------|
| 01-372  | ROBERT M ALFORD & DAN B |                      |     |              |   |        |          |
|         |                         | I-BCCONS;030122      | 10  | -552-3520    | FUEL FUEL CONS 2 PO#78490                 | 180789 | 167.73   |
|         |                         | I-BCCONS;030122      | 10  | -553-3520    | FUEL FUEL CONS 3 PO#78903                 | 180789 | 100.00   |
|         |                         | I-BCCONS;030122      | 10  | -554-3520    | FUEL FUEL CONS 4 PO#72722                 | 180789 | 51.36    |
|         |                         | I-BCCONS;030122      | 10  | -590-3520    | FUEL FUEL ENVIRONMENTAL PO#78396          | 180789 | 244.02   |
|         |                         | I-BCCONS;030122      | 10  | -595-3520    | FUEL FUEL OEM PO#78839                    | 180789 | 199.81   |
|         |                         | I-BCCONS;030122      | 10  | -510-3520    | GAS & OIL FUEL CRTHSE PO#79337            | 180789 | 87.18    |
|         |                         | I-BCCONS;030122      | 10  | -505-3520    | FUEL FUEL IT PO#78948                     | 180789 | 48.01    |
|         |                         | I-BCCONS;030122      | 10  | -475-3520    | FUEL FUEL CO ATTY PO#78875                | 180789 | 143.93   |
|         |                         | I-BCSD;030122        | 10  | -565-3520    | FUEL FUEL FOR SHERIFF                     | 180789 | 5,945.41 |
|         |                         | I-BCSD;030122        | 10  | -567-3520    | FUEL FUEL FOR JAIL                        | 180789 | 1,186.98 |
|         |                         | I-BHRC;030122        | 10  | -645-3520    | FUEL FUEL BHRC                            | 180789 | 1,075.22 |
| 01-378  | SOMERVILLE VFD          |                      |     |              |   |        |          |
|         |                         | I-1121               | 10  | -543-4800    | RURAL FIRE PR FIRE CALLS FOR NOV 21       | 180871 | 1,425.00 |
| 01-417  | MEMORIAL OAKS CHAPEL, I |                      |     |              |   |        |          |
|         |                         | I-030222             | 10  | -695-4980    | AUTOPSY TRANSPORT AUTOPSY/K WILSON        | 180874 | 495.00   |
|         |                         | I-1831-200155        | 10  | -640-4840    | INDIGENT FUNE TRANSPORT/CALZADA INDIGENT  | 180874 | 495.00   |
| 01-4247 | CITY OF SOMERVILLE      |                      |     |              |   |        |          |
|         |                         | I-FEB 22-582         | 10  | -458-4420    | UTILITIES UTILITIES FOR JP #4             | 180809 | 77.27    |
| 01-431  | TEXAS COMMUNICATIONS, I |                      |     |              |   |        |          |
|         |                         | I-35146              | 10  | -568-4545    | TECHNICAL SUP MAINT CONTRACT FEB 22       | 180877 | 600.00   |
|         |                         | I-35159              | 10  | -568-4545    | TECHNICAL SUP MAINT CONTRACT JAN 22       | 180877 | 400.00   |
|         |                         | I-35160              | 10  | -568-4545    | TECHNICAL SUP MAINT CONTRACT FEB 22       | 180877 | 400.00   |
|         |                         | I-35177              | 10  | -568-4545    | TECHNICAL SUP MAINT CONTRACT MAR 22       | 180877 | 600.00   |
|         |                         | I-35178              | 10  | -568-4545    | TECHNICAL SUP MAINT CONTRACT MAR 22       | 180877 | 400.00   |
| 01-4427 | BVCOG                   |                      |     |              |   |        |          |
|         |                         | I-07438              | 10  | -568-4545    | TECHNICAL SUP BVWACS CONTRIBUTION FY2022  | 180803 | 5,446.21 |
|         |                         | I-07447              | 10  | -568-4545    | TECHNICAL SUP BVWACS OPERATIONS/MAINT '22 | 180803 | 7,984.24 |
|         |                         | I-07486              | 10  | -568-4545    | TECHNICAL SUP BVWACS OPERATIONS/MAINT '22 | 180803 | 7,984.24 |
|         |                         | I-80079              | 10  | -505-3510    | PARTS & SUPPL APC BATTERY BACKUPS (10)/SO | 180803 | 999.90   |
|         |                         | I-80079              | 10  | -505-3510    | PARTS & SUPPL TRIPP LITE SMART TOWER UPS  | 180803 | 350.69   |
|         |                         | I-80080              | 10  | -645-4410    | TELEPHONE/INT INTERNET BHRC SOMERVILLE    | 180803 | 125.00   |
|         |                         | I-80081              | 10  | -565-4410    | TELEPHONE/INT BROADBAND INTERNET MAR 22   | 180803 | 800.00   |
|         |                         | I-80082              | 10  | -505-4640    | CONTRACT LABO IT SERVICES SHERIFF MAR 22  | 180803 | 4,600.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A |                      |     |              |   |        |          |
|         |                         | C-227088179001       | 10  | -645-3110    | OFFICE SUPPLI CREDIT DAMAGED BOX PAPER    | 180853 | 33.50-   |
|         |                         | I-228942088001       | 10  | -645-3110    | OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC   | 180853 | 103.94   |
|         |                         | I-228955719001       | 10  | -645-3110    | OFFICE SUPPLI 2 BOXES FOLDERS BHRC        | 180853 | 40.94    |
|         |                         | I-229632589001       | 10  | -645-3110    | OFFICE SUPPLI BOX COPY PAPER BHRC         | 180853 | 33.50    |
| 01-5230 | LOWE'S BUSINESS ACCOUNT |                      |     |              |   |        |          |
|         |                         | I-30441428684;030222 | 10  | -567-4520    | REPAIRS - BUI PAINT AND MATERIALS JAIL    | 180844 | 114.04   |

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|---------|--------------------------|----------------------|------------------|--|--------|----------|
| 01-5670 | TOWSLEE, JOHNNY R.       | I-721603REIMB        | 10 -457-4290     | CONFERENCE & REIMB TJCTC REGISTRATION        | 180881 | 75.00    |
| 01-578  | BREWER'S EXXON           | I-2414               | 10 -595-4510     | REPAIRS-VEHIC OIL CHANGE VIN#8409 OEM        | 180797 | 47.65    |
|         |                          | I-2414               | 10 -595-4510     | REPAIRS-VEHIC INSPECTION VIN#8409 OEM        | 180797 | 7.00     |
| 01-7427 | CENTRAL TEXAS JPCA       | I-2022REGISTANDERSON | 10 -552-4290     | CONFERENCE & REGIST '22 CTJPCA CONF/ANDERSO  | 180807 | 40.00    |
|         |                          | I-2022REGISTGAAS     | 10 -552-4290     | CONFERENCE & REGISTER '22 CTJPCA CONF/GAAS   | 180807 | 40.00    |
| 01-7606 | BANK OF AMERICA          | I-50988489544/021022 | 10 -565-3510     | PARTS & SUPPL TAXES ON CHG FRM 1/20/22       | 000446 | 2.70     |
| 01-7631 | PITNEY BOWES GLOBAL      | I-3315219641         | 10 -450-4610     | RENTALS-MACHI MACHINE LEASE 12/21/21-3/20/22 | 180857 | 433.02   |
|         |                          | I-3315252561         | 10 -565-4610     | RENTALS-MACHI MACHINE LEASE 12/30/21-3/29/22 | 180858 | 189.00   |
|         |                          | I-3315253666         | 10 -499-4610     | RENTALS-MACHI MACHINE LEASE 12/30/21-3/29/22 | 180859 | 817.80   |
| 01-7677 | SMITH, STEPHANIE         | I-030722-031122      | 10 -497-4290     | CONFERENCE & PER DIEM CO INVESTMENT CONF     | 180869 | 380.39   |
| 01-7686 | U.S. POST OFFICE         | I-0322COCLERK        | 10 -403-3120     | POSTAGE METER POSTAGE CO CLERK               | 180883 | 2,000.00 |
|         |                          | I-0322ELECTIONS      | 10 -490-3121     | POSTAGE - VOT METER POSTAGE ELECTIONS        | 180883 | 600.00   |
| 01-7712 | ENTEC PEST MANAGMENT, IN | I-336533             | 10 -567-3610     | PEST CONTROL MONTHLY PEST CONTROL JAIL       | 180819 | 135.00   |
| 01-7714 | HOWELL SERVICE CORPORAT  | I-138134             | 10 -510-4520     | REPAIRS - BUI FLOOR SERVICE ANNEX FEB 22     | 180834 | 658.65   |
| 01-775  | U. S. POST OFFICE        | I-0322BOXRENT        | 10 -455-4620     | BOX RENT ANNUAL BOX RENT #136 JP1            | 180882 | 54.00    |
| 01-7852 | AIRPLEXUS, INC           | I-57562              | 10 -505-3900     | SOFTWARE LICE DOMAIN NAME REGIST FEE 1 YEAR  | 180788 | 28.99    |
| 01-7911 | CALDWELL COUNTRY CHEVRO  | I-208224             | 10 -565-4510     | REPAIRS-VEHIC A/C REPAIRS '18 TAHOE V#9963   | 180806 | 2,215.11 |
| 01-826  | SNOOK VFD                | I-1121               | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 21          | 180870 | 2,850.00 |
| 01-8302 | GULF COAST PAPER COMPAN  | I-2186027            | 10 -510-3600     | JANITORIAL SU MICROWIPES ANNEX               | 180830 | 9.52     |
|         |                          | I-2189836            | 10 -510-3600     | JANITORIAL SU JANITORIAL SUPPLIES CRTHSE     | 180830 | 292.33   |
| 01-8551 | SHIMEK, BRUNO            |                      |                  |  |        |          |

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|---------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-8551 | SHIMEK, BRUNO           |                     | continued        |  |        |          |
|         |                         | I-30390;021422      | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/MORRIS       | 180866 | 150.00   |
|         | PROJ: 850-8021          | CPS-21st Dist.Court |                  | ShimekB NC-Parent/Atty                       |        |          |
|         |                         | I-30582;021422      | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/POWERS       | 180866 | 150.00   |
|         | PROJ: 850-8021          | CPS-21st Dist.Court |                  | ShimekB NC-Parent/Atty                       |        |          |
| 01-8674 | UBEO OF EAST TEXAS, INC |                     |                  |  |        |          |
|         |                         | I-INV1521256        | 10 -500-3110     | OFFICE SUPPLI COPY OVERAGE AUDITOR PO79626   | 180884 | 2.67     |
|         |                         | I-INV1521256        | 10 -401-3110     | OFFICE SUPPLI COPY OVERAGE CO JDG PO79626    | 180884 | 14.19    |
|         |                         | I-INV1521256        | 10 -457-3110     | OFFICE SUPPLI COPY OVERAGE JP3 PO79626       | 180884 | 3.38     |
|         |                         | I-INV1521256        | 10 -590-3110     | OFFICE SUPPLI COPY OVERAGE ENVIRO PO79626    | 180884 | 12.74    |
|         |                         | I-INV1521256        | 10 -600-3110     | OFFICE SUPPLI COPY OVERAGE 911 ADD PO79626   | 180884 | 12.74    |
|         |                         | I-INV1521256        | 10 -403-3110     | OFFICE SUPPLI COPY OVERAGE CO CLRK PO77896   | 180884 | 32.69    |
|         |                         | I-INV1521256        | 10 -450-3110     | OFFICE SUPPLI COPY OVERAGE DISCLRK P#78369   | 180884 | 147.39   |
|         |                         | I-INV1521256        | 10 -475-3110     | OFFICE SUPPLI COPY OVERAGE CO ATTY P#78877   | 180884 | 33.02    |
|         |                         | I-INV1521256        | 10 -567-3110     | OFFICE SUPPLI COPY OVERAGE JAIL PO#78622     | 180884 | 389.69   |
|         |                         | I-INV1521256        | 10 -565-3110     | OFFICE SUPPLI COPY OVERAGE SHERIFF P#78622   | 180884 | 57.09    |
|         |                         | I-INV1521256        | 10 -645-3110     | OFFICE SUPPLI COPY OVERAGE BHRC PO#79510     | 180884 | 21.43    |
|         |                         | I-INV1521256        | 10 -435-3110     | OFFICE SUPPLI COPY OVERAGE DISTJDG P#81636   | 180884 | 127.55   |
|         |                         | I-INV1521256        | 10 -490-3110     | OFFICE SUPPLI COPY OVERAGE ELECT PO#79580    | 180884 | 31.16    |
|         |                         | I-INV1521256        | 10 -499-3110     | OFFICE SUPPLI COPY OVERAGE TAX OFFICE        | 180884 | 63.67    |
| 01-8719 | FIRE & ACCESS CONTROL S |                     |                  |  |        |          |
|         |                         | I-48543             | 10 -567-4520     | REPAIRS - BUI RPL CONTROL POLL FIRE ALARM    | 180787 | 542.50   |
| 01-8777 | RELIANT MECHANICAL      |                     |                  |  |        |          |
|         |                         | I-2100              | 10 -567-4520     | REPAIRS - BUI A/C REPAIRS JAIL               | 180861 | 803.00   |
| 01-8818 | MYERS, ROBERT           |                     |                  |  |        |          |
|         |                         | I-030722-030922     | 10 -590-4290     | CONFERENCE & REIMB MILEAGE/PER DIEM MEALS    | 180850 | 408.86   |
| 01-8855 | DUNNE & JUAREZ, LLC     |                     |                  |  |        |          |
|         |                         | I-MAR 22-RECURRING  | 10 -435-4710     | COURT APPOINT COURT APPT ATTY                | 180817 | 4,430.00 |
| 01-8856 | RAMIREZ, ALBERT         |                     |                  |  |        |          |
|         |                         | I-020122-022222     | 10 -645-4260     | MILEAGE/TRAVE TRAVEL FOR FEB 22              | 180860 | 176.67   |
| 01-8881 | MCLENNAN COUNTY AUDITOR |                     |                  |  |        |          |
|         |                         | I-1021-0922         | 10 -435-4671     | TENTH COURT O SUPPLEMENT SUPPORT 10/21-9/22  | 180846 | 1,774.12 |
| 01-9065 | THE PRODUCTIVITY CENTER |                     |                  |  |        |          |
|         |                         | I-BCSD01322122      | 10 -565-3900     | SUBSCRIPTIONS TCLEDDS RENEWAL FEB'22-FEB'23  | 180880 | 910.00   |
| 01-9107 | FIVE STAR CORRECTIONAL  |                     |                  |  |        |          |
|         |                         | I-40669             | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 2/17-2/23/22   | 180821 | 2,168.10 |
|         |                         | I-40732             | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 2/24/22-3/2/22 | 180821 | 2,058.90 |
| 01-922  | BURLESON COUNTY         |                     |                  |  |        |          |
|         |                         | I-2022              | 10 -695-4720     | BURLESON-LEE ANNUAL CONTRIBUTION 2022        | 180801 | 1,000.00 |

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|---------|-------------------------|--------------------|------------------|---|--------|----------|
| 01-9328 | CAD SUPPLIES SPECIALTY  |                    |                  |   |        |          |
|         |                         | I-295399           | 10 -403-4500     | REPAIRS-BUSIN BASE RATE CONTRACT JAN 22     | 180804 | 160.00   |
|         |                         | I-295684           | 10 -403-4500     | REPAIRS-BUSIN BASE RATE CONTRACT FEB 22     | 180804 | 160.00   |
| 01-9336 | ST JOSEPH REGIONAL HEAL |                    |                  |   |        |          |
|         |                         | I-1052301          | 10 -567-4040     | COUNSELING & EPLY TESTING/K CASTANEDA       | 180872 | 60.00    |
|         |                         | I-1124883          | 10 -567-4040     | COUNSELING & EPLY TESTING/B PHILLIPS        | 180872 | 60.00    |
|         |                         | I-1143914          | 10 -567-4040     | COUNSELING & EPLY TESTING/N SEBESTA         | 180872 | 60.00    |
|         |                         | I-1159395          | 10 -567-4040     | COUNSELING & EPLY TESTING/T JACKSON         | 180872 | 85.00    |
|         |                         | I-1250311          | 10 -567-4040     | COUNSELING & EPLY TESTING/M FLETCHER        | 180872 | 60.00    |
|         |                         | I-1444521          | 10 -567-4040     | COUNSELING & EPLY TESTING/L DEKNEEF         | 180872 | 60.00    |
|         |                         | I-1540106          | 10 -567-4040     | COUNSELING & EPLY TESTING/S GUERRERO        | 180872 | 60.00    |
|         |                         | I-1574241          | 10 -567-4040     | COUNSELING & EPLY TESTING/T STONE           | 180872 | 60.00    |
|         |                         | I-1575921          | 10 -567-4120     | MEDICAL EXPEN MEDICAL INMATE/A WILLIAMS     | 180872 | 532.00   |
|         |                         | I-1581583          | 10 -567-4040     | COUNSELING & EPLY TESTING/J RUPP            | 180872 | 60.00    |
|         |                         | I-1591111          | 10 -567-4040     | COUNSELING & EPLY TESTING/M WARREN          | 180872 | 60.00    |
| 01-9353 | GOFF, TIMOTHY           |                    |                  |   |        |          |
|         |                         | I-22030601         | 10 -565-4510     | REPAIRS-VEHIC REPAIRS '20 TAHOE V#4255/SO   | 180892 | 5,488.39 |
| 01-9426 | ARMSTRONG, DAVID        |                    |                  |   |        |          |
|         |                         | I-3036             | 10 -458-4520     | REPAIRS - BUI QTRLY PEST CONTROL JP4        | 180791 | 75.00    |
| 01-944  | CAMPBELL-WILLIAMS       |                    |                  |   |        |          |
|         |                         | I-030322           | 10 -510-3510     | PARTS & SUPPL 2 US FLAGS AND 2 TEXAS FLAGS  | 180888 | 260.00   |
| 01-9516 | SHI GOVERNMENT SOLUTION |                    |                  |   |        |          |
|         |                         | I-GB00445996       | 10 -505-3900     | SOFTWARE LICE VMWARE VSPHERE 6 ESSENTIALS   | 180865 | 2,231.08 |
| 01-9541 | GRANGE, JOHN            |                    |                  |   |        |          |
|         |                         | I-021522-021722    | 10 -665-4260     | TRAVEL REIMB- PER DIEM SAN ANTONIO LS SHOW  | 180827 | 160.00   |
|         |                         | I-021822-021922    | 10 -665-4260     | TRAVEL REIMB- PER DIEM SAN ANTONIO LS SHOW  | 180827 | 96.00    |
|         |                         | I-0222TRAVEL       | 10 -665-4260     | TRAVEL REIMB- TRAVEL FOR FEB 22             | 180827 | 1,172.93 |
|         |                         | I-022322 TO 022422 | 10 -665-4260     | TRAVEL REIMB- LODGING SAN ANTONIO LS SHOW   | 180827 | 139.05   |
|         |                         | I-022322-022422    | 10 -665-4260     | TRAVEL REIMB- PER DIEM SAN ANTONIO LS SHOW  | 180827 | 96.00    |
|         |                         | I-022622-022722    | 10 -665-4260     | TRAVEL REIMB- PER DIEM SAN ANTONIO LS SHOW  | 180827 | 96.00    |
| 01-9664 | BROADBAND TOWERS, LLC   |                    |                  |   |        |          |
|         |                         | I-030122-RECURRING | 10 -568-4600     | RENT-OFFICE/P TOWER SITE LEASE MAR 22       | 180798 | 2,459.75 |
| 01-9783 | FRONTIER SOUTHWEST INC. |                    |                  |   |        |          |
|         |                         | I-022822-567-2300  | 10 -695-4410     | TELEPHONE/INT TELEPHONE FOR COURTHOUSE      | 180823 | 824.14   |
|         |                         | I-022822-567-3200  | 10 -645-4410     | TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL    | 180823 | 343.46   |
|         |                         | I-030122-567-0075  | 10 -695-4410     | TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES     | 180823 | 420.08   |
|         |                         | I-030122-567-0083  | 10 -695-4410     | TELEPHONE/INT FIRE LINES FOR PROBATION      | 180823 | 214.67   |
|         |                         | I-030222-188-0101  | 10 -695-4410     | TELEPHONE/INT TELEPHONE FOR ANNEX           | 180823 | 538.12   |
| 01-9786 | LAW INDUSTRIES, LLC     |                    |                  |   |        |          |
|         |                         | I-38938            | 10 -645-4510     | REPAIRS, VEHI INSPECT '14 FORD BUS VIN#3666 | 180839 | 7.00     |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR  | NAME                    | ITEM #          | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-9788 | LOCAL GOVERNMENT SOLUTI |                 |                  |  |        |          |
|         |                         | I-62040         | 10 -505-4545     | TECHNICAL SUP SOFTWARE SUPPORT MAR 22        | 180842 | 3,890.00 |
|         |                         | I-62040         | 10 -505-4545     | TECHNICAL SUP SOFTWARE SUPPORT JPS MAR 22    | 180842 | 1,524.27 |
|         |                         | I-62040         | 10 -475-4545     | TECHNICAL SUP SOFTWARE SUPPORT CA MAR 22     | 180842 | 2,178.00 |
|         |                         | I-LGS-2022      | 10 -403-4290     | CONFERENCE & REGIST CONF/ANNA SCHIELACK      | 180843 | 585.00   |
| 01-9869 | RINCK, ELIZABETH        |                 |                  |  |        |          |
|         |                         | I-012822        | 10 -585-4260     | MILEAGE/TRAVE MILEAGE FOR JAN 22             | 180862 | 2.75     |
|         |                         | I-020122-022822 | 10 -585-4260     | MILEAGE/TRAVE MILEAGE FOR FEB 22             | 180862 | 35.69    |
| 01-9888 | GOVERNMENT FORMS AND SU |                 |                  |  |        |          |
|         |                         | I-0332329       | 10 -403-3110     | OFFICE SUPPLI 4 BOXES RED CRIM CASEBINDERS   | 180824 | 1,782.15 |
|         |                         | I-0332705       | 10 -403-3110     | OFFICE SUPPLI 6 A-Z INDEX METAL EDGE CO CLRK | 180824 | 3,223.63 |
|         |                         | I-0332731       | 10 -450-3110     | OFFICE SUPPLI DIVORCE DOCKET SHEETS          | 180824 | 2,116.84 |
| 01-9907 | UBEO OF EAST TEXAS, INC |                 |                  |  |        |          |
|         |                         | I-31129231      | 10 -565-4610     | RENTALS-MACHI COPIER RENTAL SHERIFF          | 180886 | 105.00   |
|         |                         | I-31129231      | 10 -565-4610     | RENTALS-MACHI COPIER RENTAL SHERIFF          | 180886 | 150.00   |
|         |                         | I-31129231      | 10 -567-4610     | RENTALS-MACHI COPIER RENTAL JAIL             | 180886 | 150.00   |
|         |                         | I-31129231      | 10 -565-4610     | RENTALS-MACHI COPIER RENTAL SHERIFF          | 180886 | 50.00    |
|         |                         | I-31129231      | 10 -490-4610     | RENTALS-MACHI COPIER RENTAL ELECTIONS        | 180886 | 100.00   |
|         |                         | I-31129231      | 10 -665-4610     | RENTALS-MACHI COPIER RENTAL TAEX             | 180886 | 260.00   |
|         |                         | I-31129231      | 10 -401-4610     | RENTALS-MACHI COPIER RENTAL CO JUDGE         | 180886 | 220.00   |
|         |                         | I-31129231      | 10 -435-4610     | RENTALS-MACHI COPIER RENTAL DIST JUDGE       | 180886 | 403.00   |
|         |                         | I-31129231      | 10 -426-4610     | RENTALS-MACHI COPIER RENTAL CO CRTROOM       | 180886 | 53.00    |
|         |                         | I-31129231      | 10 -456-4610     | RENTALS-MACHI COPIER RENTAL JP2              | 180886 | 85.00    |
|         |                         | I-31129231      | 10 -458-4610     | RENTALS-MACHI COPIER RENTAL JP4              | 180886 | 88.00    |
|         |                         | I-31129231      | 10 -499-4610     | RENTALS-MACHI COPIER RENTAL TAX OFFICE       | 180886 | 265.00   |
|         |                         | I-31129231      | 10 -403-4610     | RENTALS-MACHI COPIER RENTAL CO CLERK         | 180886 | 240.00   |
|         |                         | I-31129231      | 10 -403-4610     | RENTALS-MACHI COPIER RENTAL CO CLERK         | 180886 | 280.00   |
|         |                         | I-31129231      | 10 -590-4610     | RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL    | 180886 | 120.00   |
|         |                         | I-31129231      | 10 -600-4610     | RENTALS-MACHI COPIER RENTAL 911 ADD          | 180886 | 120.00   |
|         |                         | I-31129231      | 10 -645-4610     | RENTALS-MACHI COPIER RENTAL BHRC CALDWELL    | 180886 | 50.00    |
|         |                         | I-31129231      | 10 -645-4610     | RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE  | 180886 | 65.00    |
|         |                         | I-31129231      | 10 -450-4610     | RENTALS-MACHI COPIER RENTAL DIST CLERK       | 180886 | 503.00   |
|         |                         | I-31129231      | 10 -455-4610     | RENTALS-MACHI COPIER RENTAL JP1              | 180886 | 85.00    |
|         |                         | I-31129231      | 10 -457-4610     | RENTALS-MACHI COPIER RENTAL JP3              | 180886 | 225.00   |
|         |                         | I-31129231      | 10 -475-4610     | RENTALS-MACHI COPIER RENTAL CO ATTY          | 180886 | 497.00   |
|         |                         | I-31129231      | 10 -497-4610     | RENTALS-MACHI COPIER RENTAL TREASURER        | 180886 | 215.00   |
|         |                         | I-31129231      | 10 -500-4610     | RENTALS-MACHI COPIER RENTAL AUDITOR          | 180886 | 204.00   |
|         |                         | I-31129231      | 10 -403-4610     | RENTALS-MACHI COPIER MAINT CO CLERK          | 180886 | 19.00    |
|         |                         | I-31129231      | 10 -565-4610     | RENTALS-MACHI COPIER MAINT SHERIFF           | 180886 | 54.00    |
|         |                         | I-31129231      | 10 -590-4610     | RENTALS-MACHI COPIER MAINT ENVIRONMENTAL     | 180886 | 6.00     |
|         |                         | I-31129231      | 10 -645-4610     | RENTALS-MACHI COPIER MAINT BHRC CALDWELL     | 180886 | 14.50    |
|         |                         | I-31129231      | 10 -665-4610     | RENTALS-MACHI COPIER MAINT TAEX              | 180886 | 47.00    |
|         |                         | I-31129231      | 10 -490-4610     | RENTALS-MACHI COPIER MAINT ELECTIONS         | 180886 | 34.00    |
|         |                         | I-31129231      | 10 -567-4610     | RENTALS-MACHI COPIER MAINT JAIL              | 180886 | 69.00    |
|         |                         | I-31129231      | 10 -600-4610     | RENTALS-MACHI COPIER MAINT 911 ADD           | 180886 | 6.00     |
|         |                         | I-31129231      | 10 -645-4610     | RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE   | 180886 | 14.50    |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR  | NAME             | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT     |
|---------|------------------|--------------------|------------------|---|--------|------------|
| 01-9915 | SHIMEK, BRUNO A. |                    |                  |   |        |            |
|         |                  | I-MAR 22-RECURRING | 10 -426-4710     | COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY | 180868 | 3,410.00   |
|         |                  | I-MAR 22-RECURRING | 10 -570-4710     | COURT APPOINT JUVENILE CRT APPT ATTY        | 180868 | 1,210.00   |
| 01-9957 | CITY OF CALDWELL |                    |                  |   |        |            |
|         |                  | I-1121             | 10 -543-4800     | RURAL FIRE PR FIRE CALLS FOR NOV 21         | 180808 | 1,710.00   |
| 01-9960 | PETERS, KEITH    |                    |                  |   |        |            |
|         |                  | I-3404             | 10 -455-4520     | REPAIRS-BUILD QTRLY PEST CONTROL JP1        | 180793 | 70.00      |
|         |                  |                    |                  |   |        |            |
|         |                  |                    |                  | FUND 10 GENERAL FUND                        | TOTAL: | 181,667.37 |



PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR  | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK# | AMOUNT    |
|---------|-------------------------|--------------------|------------------|---------------------------------------|--------|-----------|
| 01-210  | BURLESON COUNTY APPRAIS | I-2Q2022-QTRLY PYM | 20 -610-4020     | TAX APPRAISAL QTRLY PYMT              | 180802 | 19,159.66 |
| 01-7624 | COUNTY JUDGES & COMMISS | I-2022DUES         | 20 -610-3060     | ASSOCIATION & ANNUAL COUNTY DUES 2022 | 180812 | 1,800.00  |
|         |                         |                    | FUND             | 20 ROAD & BRIDGE GENERAL              | TOTAL: | 20,959.66 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR  | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT   |
|---------|-------------------------|----------------|------------------|--|--------|----------|
| 01-1452 | A-1 24-HOUR TOWING SERV | I-388119       | 21 -611-4510     | REPAIRS-VEHIC TOW 9000 VIN#3682 RB1      | 180786 | 450.00   |
| 01-217  | WOODSON LUMBER CO.,INC  | I-30112;022622 | 21 -611-3510     | PARTS & SUPPL PARTS,SUPPLIES RB1         | 180894 | 131.57   |
| 01-237  | BUR CO MOTOR SUPPLY,INC | I-BG125;022522 | 21 -611-3510     | PARTS & SUPPL PARTS AND SUPPLIES RB1     | 180800 | 874.77   |
| 01-295  | MUSTANG TRACTOR & EQPT. | I-PART5834300  | 21 -611-3510     | PARTS & SUPPL M-2 BOLTS AND NUTS RB1     | 180849 | 390.70   |
| 01-372  | ROBERT M ALFORD & DAN B | I-BURL1;030122 | 21 -611-3510     | PARTS & SUPPL OIL AND GREASE RB1         | 180789 | 907.72   |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | I-10569        | 21 -611-4510     | REPAIRS-VEHIC TIRE SERVICE RB1           | 180848 | 68.00    |
| 01-5978 | INTERSTATE BILLING SERV | I-X22010395901 | 21 -611-3510     | PARTS & SUPPL AIR DRYER RB1              | 180836 | 339.11   |
|         |                         | I-X22010448601 | 21 -611-3510     | PARTS & SUPPL HC DOSER/CORE RB1          | 180836 | 239.84   |
|         |                         | I-X22010453201 | 21 -611-3510     | PARTS & SUPPL BELLOWS EXHAUST RB1        | 180836 | 447.54   |
|         |                         | I-X22010556201 | 21 -611-3510     | PARTS & SUPPL V BELTS RB1                | 180836 | 135.19   |
| 01-8445 | DRGAC FLEET & AG SERVIC | I-6652         | 21 -611-4510     | REPAIRS-VEHIC REPAIRS #8800 VIN#4814 RB1 | 180816 | 4,416.09 |
| 01-8674 | UBEO OF EAST TEXAS, INC | I-INV1521256   | 21 -611-3110     | OFFICE SUPPLI COPY OVERAGE RB1 PO79626   | 180884 | 0.60     |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-31129231     | 21 -611-4610     | RENTALS-MACHI COPIER RENTAL RB1          | 180886 | 56.00    |
|         |                         |                | FUND 21          | ROAD & BRIDGE PRECINCT #1                | TOTAL: | 8,457.13 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR   | NAME                     | ITEM #         | G/L | ACCOUNT NAME | DESCRIPTION                               | CHECK#                                  | AMOUNT   |
|----------|--------------------------|----------------|-----|--------------|---|---|----------|
| 01-10174 | REQUENA, CARMELO         | I-202202       | 22  | -612-4515    | TIRES & TUBES TIRE SERVICE RB2            | 180813                                  | 165.00   |
| 01-237   | BUR CO MOTOR SUPPLY, INC | I-BG130;022522 | 22  | -612-3510    | PARTS & SUPPL PARTS AND SUPPLIES RB2      | 180800                                  | 1,167.26 |
| 01-5737  | KEY AUTO & TRUCK SUPPLY  | I-10570        | 22  | -612-4515    | TIRES & TUBES TIRE SERVICE RB2            | 180848                                  | 76.00    |
| 01-7784  | CCAA MANAGEMENT SERIES   | I-0000087482   | 22  | -612-3510    | PARTS & SUPPL PORTABLE TOILET AT DUMP RB2 | 180792                                  | 45.00    |
| 01-797   | HYDRAULIC WORKS, INC.    | I-083070       | 22  | -612-3510    | PARTS & SUPPL MISC PARTS RB2              | 180835                                  | 78.00    |
| 01-8674  | UBEO OF EAST TEXAS, INC  | I-INV1521256   | 22  | -612-3110    | OFFICE SUPPLI COPY OVERAGE RB2 PO79626    | 180884                                  | 0.34     |
| 01-9907  | UBEO OF EAST TEXAS, INC  | I-31129231     | 22  | -612-4610    | RENTALS-MACHI COPIER RENTAL RB2           | 180886                                  | 58.00    |
|          |                          |                |     |              |   | FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: | 1,589.60 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

| VENDOR  | NAME                     | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT   |
|---------|--------------------------|----------------|------------------|---|--------|----------|
| 01-1288 | TEXAS ASSOCIATION OF CO  | I-324342       | 23 -613-4290     | CONFERENCE & VGYI SCHOOL/D HILDEBRAND RB3   | 180875 | 250.00   |
| 01-217  | WOODSON LUMBER CO., INC  | I-30113;022622 | 23 -613-3510     | PARTS & SUPPL PARTS,SUPPLIES RB3            | 180894 | 154.55   |
|         |                          | I-30113;022622 | 23 -613-4535     | PIPES & CULVE CULVERT CR 310 RB3            | 180894 | 706.15   |
| 01-236  | BUD CROSS FORD, INC.     | I-6004076      | 23 -613-4510     | REPAIRS-VEHIC REPAIRS '10 FORD VIN#3809 RB3 | 180799 | 227.43   |
| 01-237  | BUR CO MOTOR SUPPLY, INC | I-BG135;022522 | 23 -613-3510     | PARTS & SUPPL PARTS AND SUPPLIES RB3        | 180800 | 1,459.85 |
| 01-238  | WHAC INC                 | I-3100;022822  | 23 -613-3510     | PARTS & SUPPL SHARPEN BLADES RB3            | 180893 | 14.50    |
| 01-295  | MUSTANG TRACTOR & EQPT.  | I-PART5829974  | 23 -613-3510     | PARTS & SUPPL PARTS 420F BACKHOE V#4998 RB3 | 180849 | 121.35   |
|         |                          | I-PART5835865  | 23 -613-3510     | PARTS & SUPPL PARTS 420F BACKHOE V#4998 RB3 | 180849 | 340.23   |
| 01-9468 | LINDE GAS & EQUIPMENT,   | I-68997390     | 23 -613-3510     | PARTS & SUPPL ACETYLENE/OXYGEN RB3          | 180841 | 57.03    |
| 01-9907 | UBEO OF EAST TEXAS, INC  | I-31129231     | 23 -613-4610     | RENTALS-MACHI COPIER RENTAL RB3             | 180886 | 59.00    |
|         |                          |                |                  | FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:     |        | 3,390.09 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR  | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                     | CHECK#                                  | AMOUNT |
|---------|-------------------------|------------|------------------|---------------------------------|---|--------|
| 01-8302 | GULF COAST PAPER COMPAN | I-2197664  | 24 -614-3510     | PARTS & SUPPL PAPER TOWELS RB4  | 180830                                  | 606.58 |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-31129231 | 24 -614-4610     | RENTALS-MACHI COPIER RENTAL RB4 | 180886                                  | 55.00  |
|         |                         |            |                  |                                 | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | 661.58 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR  | NAME                    | ITEM #             | G/L | ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT    |
|---------|-------------------------|--------------------|-----|--------------|--|--------|-----------|
| 01-210  | BURLESON COUNTY APPRAIS |                    |     |              |  |        |           |
|         |                         | I-2Q2022-QTRLY PYM | 41  | -611-4020    | TAX APPRAISAL QTRLY PYMT                 | 180802 | 2,517.66  |
| 01-372  | ROBERT M ALFORD & DAN B |                    |     |              |  |        |           |
|         |                         | I-BURL1;030122     | 41  | -611-3520    | FUEL FUEL FOR FM1                        | 180789 | 9,524.31  |
| 01-9658 | WALLER COUNTY ASPHALT,  |                    |     |              |  |        |           |
|         |                         | I-22658            | 41  | -611-4530    | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 180890 | 2,198.24  |
|         |                         |                    |     |              |  |        |           |
|         |                         |                    |     |              | FUND 41 FARM TO MARKET ROAD PRECI        | TOTAL: | 14,240.21 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR  | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|---------|-------------------------|--------------------|------------------|---|--------|-----------|
| 01-210  | BURLESON COUNTY APPRAIS | I-2Q2022-QTRLY PYM | 42 -612-4020     | TAX APPRAISAL QTRLY PYMT                    | 180802 | 2,890.27  |
| 01-8568 | KNIFE RIVER CORPORATION | I-852527           | 42 -612-4530     | GRAVEL, CONCR TYPE D HOTMIX DEER FOREST FM2 | 180838 | 9,223.04  |
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1075             | 42 -612-4530     | GRAVEL, CONCR CRUSHED CONCRETE CR 120 FM2   | 180796 | 1,270.38  |
|         |                         |                    | FUND             | 42 FARM TO MARKET ROAD PRECI                | TOTAL: | 13,383.69 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

| VENDOR   | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|----------|-------------------------|--------------------|------------------|---|--------|-----------|
| 01-10068 | TEXAS MATERIALS GROUP,  |                    |                  |   |        |           |
|          |                         | I-201044353        | 43 -613-4530     | GRAVEL, CONCR COMM FLEX BASE CR 302 FM3     | 180879 | 5,386.97  |
|          |                         | I-201046022        | 43 -613-4530     | GRAVEL, CONCR COMM FLEX BASE CR 302/304 FM3 | 180879 | 8,972.60  |
| 01-10174 | REQUENA, CARMELO        |                    |                  |   |        |           |
|          |                         | I-202203           | 43 -613-4515     | TIRES & TUBES TIRE SERVICE FM3              | 180813 | 315.00    |
| 01-210   | BURLESON COUNTY APPRAIS |                    |                  |   |        |           |
|          |                         | I-2Q2022-QTRLY PYM | 43 -613-4020     | TAX APPRAISAL QTRLY PYMT                    | 180802 | 2,280.29  |
| 01-372   | ROBERT M ALFORD & DAN B |                    |                  |   |        |           |
|          |                         | I-BURL3;030122     | 43 -613-3520     | FUEL FUEL FOR RB3                           | 180789 | 1,906.64  |
| 01-5737  | KEY AUTO & TRUCK SUPPLY |                    |                  |   |        |           |
|          |                         | I-10571            | 43 -613-4515     | TIRES & TUBES TIRE SERVICE FM3              | 180848 | 15.00     |
| 01-7991  | MINE SERVICE, INC.      |                    |                  |   |        |           |
|          |                         | I-16141            | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3 | 180847 | 1,938.30  |
|          |                         | I-16255            | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3 | 180847 | 1,852.20  |
|          |                         |                    |                  | FUND 43 FARM TO MARKET ROAD PRECI           | TOTAL: | 22,667.00 |



PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR   | NAME                    | ITEM #             | G/L ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|----------|-------------------------|--------------------|------------------|---|--------|-----------|
| 01-10398 | GENUINE PARTS COMPANY   | I-20810133;022822  | 44 -614-3510     | PARTS & SUPPL MISC PARTS,SUPPLIES FM4       | 180851 | 313.21    |
| 01-1125  | SCHOPPE AUTO SUPPLY     | I-1022;022522      | 44 -614-3510     | PARTS & SUPPL PARTS AND SUPPLIES FM4        | 180864 | 484.91    |
|          |                         | I-1022;022522      | 44 -614-4510     | REPAIRS-VEHIC INSPECTIONS VIN#2575 FM4      | 180864 | 40.00     |
|          |                         | I-1022;022522      | 44 -614-4510     | REPAIRS-VEHIC COMPUTER SCAN SER CALL/FM4    | 180864 | 130.00    |
| 01-210   | BURLESON COUNTY APPRAIS | I-2Q2022-QTRLY PYM | 44 -614-4020     | TAX APPRAISAL QTRLY PYMT                    | 180802 | 2,344.30  |
| 01-217   | WOODSON LUMBER CO.,INC  | I-30115;022622     | 44 -614-4535     | PIPES & CULVE (5) CULVERTS FM4              | 180894 | 11,157.30 |
| 01-2775  | OVERALL LUMBER & HARDWA | I-BCP4;022822      | 44 -614-3510     | PARTS & SUPPL MISC PARTS,SUPPLIES FM4       | 180856 | 26.65     |
| 01-299   | HERRMANN INTERNATIONAL  | I-X10100639501     | 44 -614-3510     | PARTS & SUPPL TRANSDUCER FM4                | 180832 | 78.45     |
| 01-372   | ROBERT M ALFORD & DAN B | I-BURL4;030122     | 44 -614-3510     | PARTS & SUPPL DEF, DELO 15/40 OIL FM4       | 180789 | 991.80    |
| 01-5737  | KEY AUTO & TRUCK SUPPLY | I-10572            | 44 -614-4510     | REPAIRS-VEHIC TIRE SERVICE FM4              | 180848 | 170.50    |
| 01-5978  | INTERSTATE BILLING SERV | I-S0050911761      | 44 -614-3510     | PARTS & SUPPL FUEL FILTER FM4               | 180836 | 29.52     |
|          |                         | I-S0050911911      | 44 -614-3510     | PARTS & SUPPL FUEL FILTER FM4               | 180836 | 29.52     |
|          |                         | I-X22010325901     | 44 -614-3510     | PARTS & SUPPL FILTERS FM4                   | 180836 | 223.36    |
|          |                         | I-X22010326001     | 44 -614-3510     | PARTS & SUPPL FILTERS FM4                   | 180836 | 165.62    |
|          |                         | I-X22010326601     | 44 -614-3510     | PARTS & SUPPL FILTERS FM4                   | 180836 | 265.50    |
|          |                         | I-X22010328001     | 44 -614-3510     | PARTS & SUPPL HOOD LATCH FM4                | 180836 | 7.23      |
|          |                         | I-X22010335801     | 44 -614-3510     | PARTS & SUPPL VENT FILTER FM4               | 180836 | 36.63     |
|          |                         | I-X22010534501     | 44 -614-3510     | PARTS & SUPPL MISC PARTS FM4                | 180836 | 56.17     |
| 01-8689  | EXPRESS MOTOR EXCHANGE  | I-411723           | 44 -614-4510     | REPAIRS-VEHIC RPRS '00 INTL DUMP TRK V#2627 | 180820 | 830.00    |
| 01-9658  | WALLER COUNTY ASPHALT,  | I-22648            | 44 -614-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM4    | 180890 | 4,514.40  |
|          |                         | I-22677            | 44 -614-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM4    | 180890 | 4,424.64  |
|          |                         | I-22690            | 44 -614-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM4    | 180890 | 6,600.88  |
|          |                         | I-22697            | 44 -614-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM4    | 180890 | 4,431.68  |
| 01-9845  | BRAZOS DOZER SERVICE, I | I-1060             | 44 -614-4530     | GRAVEL, CONCR CRUSHED CONCRETE FM4          | 180796 | 3,167.12  |
|          |                         | I-1065             | 44 -614-4530     | GRAVEL, CONCR CRUSHED CONCRETE FM4          | 180796 | 2,053.60  |
|          |                         | I-1070             | 44 -614-4530     | GRAVEL, CONCR CRUSHED CONCRETE FM4          | 180796 | 1,197.53  |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR  | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT    |
|---------|-------------------------|----------|------------------|---|--------|-----------|
| 01-9912 | DOGGETT HEAVY MACHINERY |          |                  |   |        |           |
|         |                         | C-X40916 | 44 -614-3510     | PARTS & SUPPL CR TAX CHARGED REBILLED FM4 | 180815 | 22.95-    |
|         |                         | I-X40874 | 44 -614-3510     | PARTS & SUPPL ELBOW,FITTING,ORING FM4     | 180815 | 22.95     |
|         |                         | I-X40925 | 44 -614-3510     | PARTS & SUPPL ELBOW,FITTING,ORING FM4     | 180815 | 21.49     |
|         |                         |          | FUND 44          | FARM TO MARKET ROAD PRECI                 | TOTAL: | 43,792.01 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|--|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-845769447 | 51 -650-3900     | SOFTWARE LICE WEST LAW RESEARCH JAN 22 | 180891 | 57.00  |
|        |                         |             | FUND             | 51 LAW LIBRARY FUND                    | TOTAL: | 57.00  |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR  | NAME                    | ITEM #    | G/L ACCOUNT NAME | DESCRIPTION                              | CHECK# | AMOUNT |
|---------|-------------------------|-----------|------------------|--|--------|--------|
| 01-9031 | TEXAS DEPT OF STATE HEA | I-2015633 | 53 -208-2350     | DSHS-REMOTE B REMOTE BIRTH ACCESS FEB 22 | 180878 | 75.03  |
|         |                         |           | FUND             | 53 STATE CRIMINAL COST & FEE             | TOTAL: | 75.03  |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR   | NAME                    | ITEM #            | G/L ACCOUNT NAME       | DESCRIPTION                                  | CHECK# | AMOUNT    |
|----------|-------------------------|-------------------|------------------------|--|--------|-----------|
| 01-10055 | OSTIGUIN, BERTHA A.     | I-022222          | 64 -645-4099           | BHRC-VICTIMS REIMB FIRE VICTIM EXPENSE       | 180855 | 22.00     |
|          | PROJ: 441-4096          |                   | BHRC DONATIONS FUND    | BHRC-Caldwell Motel Fire Vctms               |        |           |
| 01-10068 | TEXAS MATERIALS GROUP,  | I-201044354       | 64 -610-4530           | GRAVEL, CONCR CRUSHED CONCRETE PCT 1         | 180879 | 1,657.73  |
|          | PROJ: 444-4531          |                   | TxDOT TIF GRANT 0x-026 | GRAVEL, CONCRETE - PCT 1                     |        |           |
| 01-10224 | HILDEBRAND, AMY         | I-021722REIMB     | 64 -645-4099           | BHRC-VICTIMS REIMB ASSIST FIRE VICTIMS       | 180833 | 122.94    |
|          | PROJ: 441-4096          |                   | BHRC DONATIONS FUND    | BHRC-Caldwell Motel Fire Vctms               |        |           |
| 01-10429 | BRAUN, JENELL J         | I-030322          | 64 -645-4090           | BHRC-PUBLIC A REIMB REFRIGERATOR/BHRC CLIENT | 180795 | 154.00    |
|          | PROJ: 441-4090          |                   | BHRC DONATIONS FUND    | BHRC-PUBLIC ASSISTANCE                       |        |           |
| 01-2264  | CLEVELAND ASPHALT PRODU | I-25603           | 64 -610-4530           | GRAVEL, CONCR SS-1 ASPHALT EMULSION PCT2     | 180810 | 10,894.87 |
|          | PROJ: 444-4532          |                   | TxDOT TIF GRANT 0x-026 | GRAVEL, CONCRETE - PCT 2                     |        |           |
| 01-8856  | RAMIREZ, ALBERT         | I-021722-022622   | 64 -645-4099           | BHRC-VICTIMS BHRC ASSIST FIRE VICTIMS        | 180860 | 7,711.49  |
|          | PROJ: 441-4096          |                   | BHRC DONATIONS FUND    | BHRC-Caldwell Motel Fire Vctms               |        |           |
|          |                         | I-022422 & 030322 | 64 -645-4090           | BHRC-PUBLIC A BHRC CLIENT ASSISTANCE         | 180860 | 350.00    |
|          | PROJ: 441-4090          |                   | BHRC DONATIONS FUND    | BHRC-PUBLIC ASSISTANCE                       |        |           |
|          |                         | I-022422-022522   | 64 -645-4090           | BHRC-PUBLIC A BHRC CLIENT ASSIST             | 180860 | 508.98    |
|          | PROJ: 441-4090          |                   | BHRC DONATIONS FUND    | BHRC-PUBLIC ASSISTANCE                       |        |           |
|          |                         | I-022822          | 64 -645-4090           | BHRC-PUBLIC A BHRC CLIENT ASSIST             | 180860 | 300.00    |
|          | PROJ: 441-4090          |                   | BHRC DONATIONS FUND    | BHRC-PUBLIC ASSISTANCE                       |        |           |
| 01-9845  | BRAZOS DOZER SERVICE, I | I-1079            | 64 -610-4530           | GRAVEL, CONCR CRUSHED CONCRETE PCT 2         | 180796 | 2,722.11  |
|          | PROJ: 444-4532          |                   | TxDOT TIF GRANT 0x-026 | GRAVEL, CONCRETE - PCT 2                     |        |           |
|          |                         | I-1080            | 64 -610-4530           | GRAVEL, CONCR CRUSHED CONCRETE PCT 2         | 180796 | 2,316.17  |
|          | PROJ: 444-4532          |                   | TxDOT TIF GRANT 0x-026 | GRAVEL, CONCRETE - PCT 2                     |        |           |
|          |                         |                   | FUND 64                | MISCELLANEOUS GRANTS                         | TOTAL: | 26,760.29 |

PACKET: 09953 COMMISSIONERS COURT 3/14/22

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

| VENDOR  | NAME         | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                             | CHECK# | AMOUNT     |
|---------|--------------|----------------|------------------|---|--------|------------|
| 01-8491 | OFFICE DEPOT | I-228714136001 | 68 -695-3320     | EQUIPMENT - N PHONE AND EXTENSIONS JP2  | 180852 | 209.97     |
|         |              |                |                  | FUND 68 JUSTICE COURT TECHNOLOGY TOTAL: |        | 209.97     |
|         |              |                |                  | REPORT GRAND TOTAL:                     |        | 337,910.63 |

\*\* 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 -401-3110 | OFFICE SUPPLIES            | 14.19     | 1,200               | 817.86                     |                        |                            |
|           | 10 -401-4610 | RENTALS-MACHINE/EQUIPMENT  | 220.00    | 2,640               | 1,540.00                   |                        |                            |
|           | 10 -403-3110 | OFFICE SUPPLIES            | 5,038.47  | 12,000              | 5,594.47                   |                        |                            |
|           | 10 -403-3120 | POSTAGE                    | 2,000.00  | 5,000               | 2,000.00                   |                        |                            |
|           | 10 -403-4290 | CONFERENCE & SEMINARS      | 835.00    | 2,800               | 808.11                     |                        |                            |
|           | 10 -403-4370 | IMAGING, RECORDS MGMT      | 3,735.05  | 55,566              | 34,380.30                  |                        |                            |
|           | 10 -403-4500 | REPAIRS-BUSINESS MACHINES  | 320.00    | 2,200               | 1,370.00                   |                        |                            |
|           | 10 -403-4610 | RENTALS-MACHINE/EQUIPMENT  | 539.00    | 6,468               | 3,773.00                   |                        |                            |
|           | 10 -409-4020 | TAX APPRAISAL DISTRICT     | 42,785.57 | 176,000             | 90,428.87                  |                        |                            |
|           | 10 -426-4610 | RENTALS-MACHINE/EQUIPMENT  | 53.00     | 636                 | 371.00                     |                        |                            |
|           | 10 -426-4710 | COURT APPOINTED ATTORNEYS  | 3,410.00  | 40,000              | 20,470.00                  |                        |                            |
|           | 10 -426-4720 | CT.APPT.ATTY-COMMITMENTS   | 200.00    | 2,000               | 1,400.00                   |                        |                            |
|           | 10 -435-3110 | OFFICE SUPPLIES            | 127.55    | 1,300               | 626.22                     |                        |                            |
|           | 10 -435-4610 | RENTALS-MACHINE/EQUIPMENT  | 403.00    | 4,836               | 2,821.00                   |                        |                            |
|           | 10 -435-4671 | TENTH COURT OF APPEALS     | 1,774.12  | 2,000               | 225.88                     |                        |                            |
|           | 10 -435-4700 | COURT REPORTER CHARGES     | 140.00    | 28,061              | 24,308.67                  |                        |                            |
|           | 10 -435-4710 | COURT APPOINTED ATTORNEYS  | 13,290.00 | 226,600             | 129,895.00                 |                        |                            |
|           | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 450.00    | 125,000             | 63,350.00                  |                        |                            |
|           | 10 -450-3110 | OFFICE SUPPLIES            | 2,264.23  | 15,000              | 6,311.81                   |                        |                            |
|           | 10 -450-4610 | RENTALS-MACHINE/EQUIPMENT  | 936.02    | 7,768               | 4,386.96                   |                        |                            |
|           | 10 -455-4520 | REPAIRS-BUILDING & GROUNDS | 70.00     | 1,250               | 1,110.00                   |                        |                            |
|           | 10 -455-4610 | RENTALS-MACHINE/EQUIPMENT  | 85.00     | 1,020               | 595.00                     |                        |                            |
|           | 10 -455-4620 | BOX RENT                   | 54.00     | 75                  | 21.00                      |                        |                            |
|           | 10 -456-3110 | OFFICE SUPPLIES            | 52.55     | 1,500               | 1,383.87                   |                        |                            |
|           | 10 -456-4290 | CONFERENCE & SEMINARS      | 62.01     | 3,000               | 1,833.72                   |                        |                            |
|           | 10 -456-4520 | REPAIRS-BUILDING & GROUNDS | 2.84      | 12,500              | 12,315.30                  |                        |                            |
|           | 10 -456-4610 | RENTALS-MACHINE/EQUIPMENT  | 85.00     | 1,020               | 595.00                     |                        |                            |
|           | 10 -457-3110 | OFFICE SUPPLIES            | 3.38      | 1,200               | 719.73                     |                        |                            |
|           | 10 -457-4290 | CONFERENCE & SEMINARS      | 75.00     | 1,000               | 925.00                     |                        |                            |
|           | 10 -457-4610 | RENTALS-MACHINE/EQUIPMENT  | 225.00    | 2,700               | 1,575.00                   |                        |                            |
|           | 10 -458-4420 | UTILITIES                  | 77.27     | 3,400               | 2,099.56                   |                        |                            |
|           | 10 -458-4520 | REPAIRS - BUILDING & GROUN | 75.00     | 0                   | 150.00-                    | Y                      |                            |
|           | 10 -458-4610 | RENTALS-MACHINE/EQUIPMENT  | 88.00     | 1,020               | 580.00                     |                        |                            |
|           | 10 -475-3110 | OFFICE SUPPLIES            | 33.02     | 5,500               | 4,062.85                   |                        |                            |
|           | 10 -475-3520 | FUEL                       | 143.93    | 2,000               | 1,311.90                   |                        |                            |
|           | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 80.00     | 2,796               | 2,396.00                   |                        |                            |
|           | 10 -475-4545 | TECHNICAL SUPPORT          | 2,178.00  | 18,000              | 6,522.00                   |                        |                            |
|           | 10 -475-4610 | RENTALS-MACHINE/EQUIPMENT  | 497.00    | 5,964               | 3,479.00                   |                        |                            |
|           | 10 -490-3110 | OFFICE SUPPLIES            | 31.16     | 2,500               | 4,698.66-                  | Y                      |                            |
|           | 10 -490-3121 | POSTAGE - VOTERS REGISTRAT | 600.00    | 6,000               | 5,073.30                   |                        |                            |
|           | 10 -490-4610 | RENTALS-MACHINE/EQUIPMENT  | 134.00    | 1,608               | 938.00                     |                        |                            |
|           | 10 -490-4820 | ELECTION EXPENSE, JUDGES & | 896.14    | 16,000              | 12,783.86                  |                        |                            |
|           | 10 -497-4290 | CONFERENCE & SEMINARS      | 380.39    | 5,000               | 3,379.06                   |                        |                            |
|           | 10 -497-4610 | RENTALS-MACHINE/EQUIPMENT  | 215.00    | 2,580               | 1,505.00                   |                        |                            |
|           | 10 -499-3110 | OFFICE SUPPLIES            | 63.67     | 12,000              | 11,156.13                  |                        |                            |

## \*\* 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   | -499-4610 | RENTALS-MACHINE/EQUIPMENT  | 1,082.80  | 6,451               | 3,490.40                   |                        |                            |
| 10   | -500-3110 | OFFICE SUPPLIES            | 2.67      | 2,000               | 1,451.25                   |                        |                            |
| 10   | -500-4610 | RENTALS-MACHINE/EQUIPMENT  | 204.00    | 2,448               | 1,428.00                   |                        |                            |
| 10   | -505-3510 | PARTS & SUPPLIES           | 1,350.59  | 3,000               | 1,229.90                   |                        |                            |
| 10   | -505-3520 | FUEL                       | 48.01     | 400                 | 304.64                     |                        |                            |
| 10   | -505-3900 | SOFTWARE LICENSES/SUBSCRIP | 2,260.07  | 20,000              | 9,683.12                   |                        |                            |
| 10   | -505-4545 | TECHNICAL SUPPORT          | 5,414.27  | 150,000             | 72,289.52                  |                        |                            |
| 10   | -505-4640 | CONTRACT LABOR             | 4,600.00  | 55,200              | 27,600.00                  |                        |                            |
| 10   | -510-3510 | PARTS & SUPPLIES           | 260.00    | 3,000               | 2,095.59                   |                        |                            |
| 10   | -510-3520 | GAS & OIL                  | 87.18     | 400                 | 202.03                     |                        |                            |
| 10   | -510-3600 | JANITORIAL SUPPLIES        | 301.85    | 8,000               | 4,416.85                   |                        |                            |
| 10   | -510-4520 | REPAIRS - BUILDING & GROUN | 1,164.21  | 50,000              | 32,774.04                  |                        |                            |
| 10   | -543-4800 | RURAL FIRE PROTECTION      | 10,545.00 | 120,000             | 96,630.00                  |                        |                            |
| 10   | -552-3520 | FUEL                       | 167.73    | 4,000               | 3,004.44                   |                        |                            |
| 10   | -552-4290 | CONFERENCE & SEMINARS      | 80.00     | 500                 | 336.00                     |                        |                            |
| 10   | -552-4510 | REPAIRS-VEHICLES & EQUIPME | 56.77     | 4,000               | 3,780.51                   |                        |                            |
| 10   | -553-3520 | FUEL                       | 100.00    | 2,000               | 1,512.51                   |                        |                            |
| 10   | -554-3520 | FUEL                       | 51.36     | 1,000               | 720.40                     |                        |                            |
| 10   | -565-3110 | OFFICE SUPPLIES            | 57.09     | 6,000               | 4,374.35                   |                        |                            |
| 10   | -565-3351 | UNIFORMS                   | 2,615.19  | 15,000              | 11,531.77                  |                        |                            |
| 10   | -565-3510 | PARTS & SUPPLIES           | 2.70      | 8,000               | 7,041.77                   |                        |                            |
| 10   | -565-3520 | FUEL                       | 5,945.41  | 95,000              | 62,693.05                  |                        |                            |
| 10   | -565-3900 | SUBSCRIPTIONS, SOFTWARE    | 910.00    | 13,500              | 8,372.25                   |                        |                            |
| 10   | -565-4290 | CONFERENCE & SEMINARS      | 140.00    | 12,000              | 7,335.79                   |                        |                            |
| 10   | -565-4410 | TELEPHONE/INTERNET         | 800.00    | 32,500              | 19,965.24                  |                        |                            |
| 10   | -565-4510 | REPAIRS-VEHICLES & EQUIPME | 7,721.86  | 25,000              | 2,175.64-                  | Y                      |                            |
| 10   | -565-4610 | RENTALS-MACHINE/EQUIPMENT  | 548.00    | 5,064               | 2,891.00                   |                        |                            |
| 10   | -567-3110 | OFFICE SUPPLIES            | 389.69    | 6,000               | 3,901.93                   |                        |                            |
| 10   | -567-3510 | PARTS & SUPPLIES           | 33.00     | 10,000              | 6,428.40                   |                        |                            |
| 10   | -567-3520 | FUEL                       | 1,186.98  | 15,000              | 7,844.84                   |                        |                            |
| 10   | -567-3610 | PEST CONTROL               | 135.00    | 1,800               | 1,085.80                   |                        |                            |
| 10   | -567-3910 | FEEDING PRISONERS          | 4,227.00  | 175,000             | 129,455.34                 |                        |                            |
| 10   | -567-3915 | INMATE WORK PROGRAM        | 239.37    | 5,000               | 4,056.20                   |                        |                            |
| 10   | -567-4040 | COUNSELING & TESTING       | 1,125.00  | 3,000               | 1,575.00                   |                        |                            |
| 10   | -567-4120 | MEDICAL EXPENSE FOR INMATE | 532.00    | 30,000              | 26,469.76                  |                        |                            |
| 10   | -567-4290 | CONFERENCE & SEMINARS      | 103.42    | 5,000               | 2,957.01                   |                        |                            |
| 10   | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 349.56    | 20,000              | 16,154.41                  |                        |                            |
| 10   | -567-4520 | REPAIRS - BUILDING & GROUN | 2,000.44  | 75,000              | 58,935.11                  |                        |                            |
| 10   | -567-4610 | RENTALS-MACHINE/EQUIPMENT  | 219.00    | 2,628               | 1,533.00                   |                        |                            |
| 10   | -568-4545 | TECHNICAL SUPPORT          | 23,814.69 | 39,100              | 14,685.31                  |                        |                            |
| 10   | -568-4600 | RENT-OFFICE/PROPERTY       | 2,459.75  | 35,850              | 18,839.17                  |                        |                            |
| 10   | -570-4710 | COURT APPOINTED ATTORNEYS  | 1,210.00  | 13,200              | 5,820.00                   |                        |                            |
| 10   | -585-4260 | MILEAGE/TRAVEL REIMBURESME | 38.44     | 500                 | 367.93                     |                        |                            |
| 10   | -590-3110 | OFFICE SUPPLIES            | 12.74     | 350                 | 124.58-                    | Y                      |                            |
| 10   | -590-3520 | FUEL                       | 244.02    | 2,500               | 1,297.35                   |                        |                            |



## \*\* 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   | -590-4290 | CONFERENCE & SEMINARS      | 408.86    | 2,000               | 1,392.14                   |                        |                            |
| 10   | -590-4610 | RENTALS-MACHINE/EQUIPMENT  | 126.00    | 1,512               | 882.00                     |                        |                            |
| 10   | -595-3520 | FUEL                       | 199.81    | 1,800               | 1,145.90                   |                        |                            |
| 10   | -595-4510 | REPAIRS-VEHICLES & EQUIPME | 54.65     | 5,650               | 5,587.85                   |                        |                            |
| 10   | -600-3110 | OFFICE SUPPLIES            | 83.13     | 1,000               | 805.83                     |                        |                            |
| 10   | -600-4610 | RENTALS-MACHINE/EQUIPMENT  | 126.00    | 1,512               | 882.00                     |                        |                            |
| 10   | -640-4840 | INDIGENT FUNERAL EXPENSE   | 495.00    | 2,000               | 505.00                     |                        |                            |
| 10   | -645-3110 | OFFICE SUPPLIES            | 166.31    | 5,500               | 3,427.21                   |                        |                            |
| 10   | -645-3520 | FUEL                       | 1,075.22  | 8,000               | 3,646.57                   |                        |                            |
| 10   | -645-4040 | COUNSELING & TESTING       | 2,781.00  | 50,000              | 37,742.75                  |                        |                            |
| 10   | -645-4260 | MILEAGE/TRAVEL REIMBURSEME | 193.52    | 3,500               | 2,190.71                   |                        |                            |
| 10   | -645-4410 | TELEPHONE/INTERNET         | 468.46    | 6,700               | 2,892.09                   |                        |                            |
| 10   | -645-4510 | REPAIRS, VEHICLES & EQUIPM | 7.00      | 2,000               | 881.40                     |                        |                            |
| 10   | -645-4610 | RENTALS-MACHINE/EQUIPMENT  | 144.00    | 1,728               | 1,008.00                   |                        |                            |
| 10   | -645-4640 | CONTRACT LABOR             | 200.00    | 1,600               | 600.00                     |                        |                            |
| 10   | -665-4260 | TRAVEL REIMB-AG AGENT      | 1,759.98  | 10,000              | 4,933.01                   |                        |                            |
| 10   | -665-4610 | RENTALS-MACHINE/EQUIPMENT  | 307.00    | 3,684               | 2,149.00                   |                        |                            |
| 10   | -695-4410 | TELEPHONE/INTERNET         | 1,997.01  | 30,000              | 17,042.11                  |                        |                            |
| 10   | -695-4720 | BURLESON-LEE SWCD          | 1,000.00  | 1,000               | 0.00                       |                        |                            |
| 10   | -695-4980 | AUTOPSY                    | 495.00    | 40,000              | 33,270.00                  |                        |                            |
| 20   | -610-3060 | ASSOCIATION & MEMBERSHIP D | 1,800.00  | 2,200               | 100.00                     |                        |                            |
| 20   | -610-4020 | TAX APPRAISAL DISTRICT     | 19,159.66 | 80,000              | 41,680.69                  |                        |                            |
| 21   | -611-3110 | OFFICE SUPPLIES            | 0.60      | 500                 | 399.95                     |                        |                            |
| 21   | -611-3510 | PARTS & SUPPLIES           | 3,466.44  | 50,000              | 24,209.02                  |                        |                            |
| 21   | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 4,934.09  | 60,000              | 25,059.45                  |                        |                            |
| 21   | -611-4610 | RENTALS-MACHINE/EQUIPMENT  | 56.00     | 20,000              | 19,720.00                  |                        |                            |
| 22   | -612-3110 | OFFICE SUPPLIES            | 0.34      | 500                 | 363.52                     |                        |                            |
| 22   | -612-3510 | PARTS & SUPPLIES           | 1,290.26  | 40,000              | 23,356.33                  |                        |                            |
| 22   | -612-4515 | TIRES & TUBES              | 241.00    | 10,000              | 5,710.67                   |                        |                            |
| 22   | -612-4610 | RENTALS-MACHINE/EQUIPMENT  | 58.00     | 5,000               | 4,710.00                   |                        |                            |
| 23   | -613-3510 | PARTS & SUPPLIES           | 2,147.51  | 30,000              | 11,171.29                  |                        |                            |
| 23   | -613-4290 | CONFERENCE & SEMINARS      | 250.00    | 1,000               | 750.00                     |                        |                            |
| 23   | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 227.43    | 70,000              | 60,253.93                  |                        |                            |
| 23   | -613-4535 | PIPES & CULVERTS           | 706.15    | 5,000               | 4,293.85                   |                        |                            |
| 23   | -613-4610 | RENTALS-MACHINE/EQUIPMENT  | 59.00     | 4,000               | 3,705.00                   |                        |                            |
| 24   | -614-3510 | PARTS & SUPPLIES           | 606.58    | 10,000              | 7,520.08                   |                        |                            |
| 24   | -614-4610 | RENTALS-MACHINE/EQUIPMENT  | 55.00     | 660                 | 385.00                     |                        |                            |
| 41   | -611-3520 | FUEL                       | 9,524.31  | 70,000              | 37,294.22                  |                        |                            |
| 41   | -611-4020 | TAX APPRAISAL DISTRICT     | 2,517.66  | 10,500              | 5,464.67                   |                        |                            |
| 41   | -611-4530 | GRAVEL, CONCRETE & PREMIX  | 2,198.24  | 400,000             | 380,960.72                 |                        |                            |
| 42   | -612-4020 | TAX APPRAISAL DISTRICT     | 2,890.27  | 12,000              | 6,219.46                   |                        |                            |
| 42   | -612-4530 | GRAVEL, CONCRETE & PREMIX  | 10,493.42 | 600,000             | 411,288.47                 |                        |                            |
| 43   | -613-3520 | FUEL                       | 1,906.64  | 60,000              | 35,635.29                  |                        |                            |
| 43   | -613-4020 | TAX APPRAISAL DISTRICT     | 2,280.29  | 9,000               | 4,439.42                   |                        |                            |
| 43   | -613-4515 | TIRES & TUBES              | 330.00    | 5,000               | 1,663.80                   |                        |                            |

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

| YEAR | ACCOUNT                     | NAME                       | AMOUNT     | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
|      |                             |                            |            | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
|      | 43 -613-4530                | GRAVEL, CONCRETE & PREMIX  | 18,150.07  | 350,000             | 228,278.19                 |                        |                            |
|      | 44 -614-3510                | PARTS & SUPPLIES           | 2,730.06   | 25,000              | 8,889.28                   |                        |                            |
|      | 44 -614-4020                | TAX APPRAISAL DISTRICT     | 2,344.30   | 9,200               | 4,511.40                   |                        |                            |
|      | 44 -614-4510                | REPAIRS-VEHICLES & EQUIPME | 1,170.50   | 20,000              | 10,255.30                  |                        |                            |
|      | 44 -614-4530                | GRAVEL, CONCRETE & PREMIX  | 26,389.85  | 300,000             | 110,735.82                 |                        |                            |
|      | 44 -614-4535                | PIPES & CULVERTS           | 11,157.30  | 7,000               | 4,157.30-                  | Y                      |                            |
|      | 51 -650-3900                | SOFTWARE LICENSES/SUBSCRIP | 57.00      | 3,000               | 2,772.00                   |                        |                            |
|      | 53 -208-2350                | DSHS-REMOTE BIRTH ACCESS F | 75.03      |                     |                            |                        |                            |
|      | 64 -610-4530                | GRAVEL, CONCRETE & PREMIX  | 17,590.88  | 0                   | 141,769.75-                | Y                      |                            |
|      | 64 -645-4090                | BHRC-PUBLIC ASSISTANCE     | 1,312.98   | 18,000              | 9,943.29                   |                        |                            |
|      | 64 -645-4099                | BHRC-VICTIMS ASSISTANCE    | 7,856.43   | 0                   | 8,420.46-                  | Y                      |                            |
|      | 68 -695-3320                | EQUIPMENT - NON-CAPITAL    | 209.97     | 500                 | 290.03                     |                        |                            |
|      | ** 2021-2022 YEAR TOTALS ** |                            | 337,910.63 |                     |                            |                        |                            |

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

| PROJECT                    | LINE ITEM                           | AMOUNT    |
|----------------------------|-------------------------------------|-----------|
| 441 BHRC DONATIONS FUND    | 4090 BHRC-PUBLIC ASSISTANCE         | 1,312.98  |
|                            | 4096 BHRC-Caldwell Motel Fire Vctms | 7,856.43  |
|                            | ** PROJECT 441 TOTAL **             | 9,169.41  |
| 444 TxDOT TIF GRANT 0x-026 | 4531 GRAVEL, CONCRETE - PCT 1       | 1,657.73  |
|                            | 4532 GRAVEL, CONCRETE - PCT 2       | 15,933.15 |
|                            | ** PROJECT 444 TOTAL **             | 17,590.88 |
| 850 CPS-21st Dist.Court    | 8021 ShimekB NC-Parent/Atty         | 300.00    |
|                            | ** PROJECT 850 TOTAL **             | 300.00    |
| 855 CPS-335th Dist.Court   | 4011 KengW C-Parent/Atty            | 150.00    |
|                            | ** PROJECT 855 TOTAL **             | 150.00    |

NO ERRORS

\*\* END OF REPORT \*\*