

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10018	CEJUDO, MONICA					
		I-2199	10 -435-4960	INTERPRETER INTERPRETING SVCS 3/7/22	181178	515.94
		I-2204	10 -435-4960	INTERPRETER INTERPRETING SVCS 3/22/22	181178	2,025.94
01-10109	KASEYA US, LLC					
		I-INV2464544932616	10 -505-3900	SOFTWARE LICE ANTIVIRUS/ANTIMALWARE 1YR	181136	6,430.32
01-10116	GALLS HOLDINGS, LLC					
		I-020549591	10 -554-3351	UNIFORMS 2 POLO SHIRTS, JACKET CONST 4	181126	232.64
		I-020580825	10 -554-3351	UNIFORMS SOFTSHELL JACKET CONST 4	181126	180.49
		I-020594317	10 -554-3351	UNIFORMS 2 POLO L/S SHIRTS CONST 4	181126	126.54
01-10173	KENG, WESLEY T.					
		I-APR 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	181138	4,430.00
01-10185	BRENNAN, JOHN					
		I-031622	10 -475-4270	MILEAGE/TRAVE MILEAGE TO SCOTTYS HOUSE	181094	29.72
		I-032422	10 -475-4270	MILEAGE/TRAVE MILEAGE S&W MEET WITH NURSE	181094	36.50
		I-032422	10 -475-4270	MILEAGE/TRAVE MILEAGE BRAZOS CO JAIL/VICTIMS	181094	26.09
01-10243	D.P. PLUMBING, LLC					
		I-031022	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	181116	2,102.00
01-10286	VINCENT, BARBARA JEAN					
		I-118	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL MAR22	181179	200.00
01-10318	GRADINGTON, DIANNE T.					
		I-017	10 -645-4040	COUNSELING & LCDC SERVICES MAR 22	181128	4,416.13
01-10360	ADAIR, ROGER N.					
		I-109	10 -435-4700	COURT REPORTE VISITING CRT RPTR/ST VS HUGHES	181085	1,578.51
01-10380	LAN NET SOLUTIONS, LLC					
		I-1901	10 -567-4520	REPAIRS - BUI 2-DATA DROPS GUARDIAN SYSTEM	181139	866.05
01-10429	BRAUN, JENELL J					
		I-033022-REIMB	10 -645-4510	REPAIRS, VEHI TURNLAMP YELLOW BHRC	181091	31.11
01-10439	RAMIREZ, ROBERTO					
		I-20220322BZ	10 -435-4960	INTERPRETER INTERPRETING SVCS 3/22/22	181155	2,648.82
01-10440	RLI INSURANCE COMPANY					
		I-DRS1018803;2022	10 -500-3050	SURETY & NOTA BOND 6/1/22-6/1/24/JIMMY MYNAR	181156	185.00
01-1121	QUILL CORP.					
		I-23626666	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	181153	104.24
		I-23696493	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	181153	138.14
		I-23709969	10 -403-3110	OFFICE SUPPLI QUILLPLUS BLUE 1 YR MEMBERSHIP	181153	29.99
		I-24047638	10 -450-3110	OFFICE SUPPLI 32GB USB DIST CLERK	181153	29.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.		continued			
		I-24055609	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES	181153	29.55
		I-24055609	10 -450-3320	EQUIPMENT - N 2 DRAWER FILE CABINET	181153	106.99
		I-24055609	10 -450-3320	EQUIPMENT - N 2 DRAWER FILE CABINET	181153	106.99
01-1184	TEXAS DIST & CO ATTORNE					
		I-202405	10 -475-3060	ASSOCIATION & MEMBER DUES/SUSAN DESKI	181169	75.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-325622	10 -450-4290	CONFERENCE & REGIST CONF/DANA FRITSCH	181167	250.00
01-143	BURLESON COUNTY PUBLISH					
		I-0422-DA	10 -475-3110	OFFICE SUPPLI RENEW SUBSCRIPTION 2022/DA	181099	50.00
		I-2932	10 -565-4150	PUBLISHING LE AD FOR OPEN POSITIONS/SO,JAIL	181099	140.00
		I-2934	10 -565-4150	PUBLISHING LE AD FOR OPEN POSITIONS/SO,JAIL	181099	130.50
01-1839	BEAVER CREEK VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181088	570.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181088	285.00
01-187	CITY OF SNOOK					
		I-MAR 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	181112	77.20
01-217	WOODSON LUMBER CO.,INC					
		I-30108;032622	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	181181	604.32
01-2586	SHIMEK, BRUNO A.					
		I-APR 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	181161	4,430.00
01-3162	LESCHBER, DANIEL					
		I-020122	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181141	19.57
		I-031622	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181141	21.65
		I-033122	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181141	24.53
01-326	CADE LAKE VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181102	1,140.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181102	855.00
01-351	COOKS POINT VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181113	3,135.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181113	570.00
01-352	BIRCH CREEK VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181089	855.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181089	855.00
01-353	DEANVILLE VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181117	2,565.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181117	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;040122	10 -551-3520	FUEL FUEL CONS 1 PO#77792	181086	60.99
		I-BCCONS;040122	10 -552-3520	FUEL FUEL CONS 2 PO#78491	181086	375.94
		I-BCCONS;040122	10 -553-3520	FUEL FUEL CONS 3 PO#78904	181086	82.01
		I-BCCONS;040122	10 -554-3520	FUEL FUEL CONS 4 PO#72723	181086	63.03
		I-BCCONS;040122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78399	181086	264.83
		I-BCCONS;040122	10 -595-3520	FUEL FUEL OEM PO#78841	181086	310.00
		I-BCCONS;040122	10 -475-3520	FUEL FUEL CO ATTY PO#78889	181086	159.91
		I-BCSD;040122	10 -565-3520	FUEL FUEL FOR SHERIFF	181086	8,517.72
		I-BCSD;040122	10 -567-3520	FUEL FUEL FOR JAIL	181086	1,779.22
		I-BHRC;040122	10 -645-3520	FUEL FUEL FOR BHRC	181086	1,994.66
01-378	SOMERVILLE VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181165	2,280.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181165	1,425.00
01-4427	BVCOG					
		I-80089	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	181100	125.00
		I-80090	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET APR 22	181100	800.00
		I-80091	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF APR 22	181100	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-232637989002	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	181149	21.32
		I-232656784001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	181149	47.99
		I-232656786002	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	181149	18.29
		I-232656796001	10 -475-3110	OFFICE SUPPLI NAME PLATE/GINGER RODGERS	181149	13.99
		I-236506669001	10 -499-3110	OFFICE SUPPLI 5 COPY HOLDER STANDS TAX OFFIC	181149	57.16
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;040222	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHSE	181145	436.88
01-5594	SANDRA BALCAR					
		I-9344	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181133	91.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10609	10 -565-4515	TIRES & TUBES FLAT VIN#0875 CALDWELL SRO	181147	16.00
01-582	ACME GLASS CO., INC.					
		I-I099009-RI	10 -567-4520	REPAIRS - BUI CLEAR LEXAN,REPLACE IN JAIL	181084	151.76
		I-I099114	10 -645-4510	REPAIRS, VEHI WINDSHIELD REPAIR BHRC	181084	49.95
01-7462	TK ELEVATOR CORPORATION					
		I-3006534248	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 4/1/22-6/30/22	181173	1,992.19
01-7565	DILLON, CHRIS M.					
		I-14962;032822	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS NICKERSON	181119	4,500.00
01-7677	SMITH, STEPHANIE					
		I-040622-040822	10 -497-4290	CONFERENCE & PER DIEM TAC MGMT/RISK CONF	181163	240.73

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7686	U.S. POST OFFICE					
		I-0422TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	181176	2,000.00
01-7714	HOWELL SERVICE CORPORAT					
		I-138293	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX MAR 22	181131	658.65
01-7911	CALDWELL COUNTRY CHEVRO					
		I-208770	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 TAHOE VIN#1748	181103	468.24
		I-2600270	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 TAHOE VIN#6523	181104	583.36
		I-2600407	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 TAHOE VIN#6523	181105	452.99
		I-2600443	10 -565-4510	REPAIRS-VEHIC NEW KEY '18 TAHOE VIN#9963	181106	274.15
		I-NR194306	10 -565-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#4306/SO	181107	62,725.75
01-8017	TEXAS A&M AGRILIFE EXTE					
		I-E202514	10 -499-4290	CONFERENCE & TAX COURSES/JESSICA LUCERO	181166	90.00
01-8051	STEPHENS, DOUGLAS V.					
		I-032922	10 -565-4170	INVESTIGATIVE TOW SEIZED VEHICLE TO SO	181114	240.00
01-826	SNOOK VFD					
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181164	2,565.00
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181164	1,995.00
01-8302	GULF COAST PAPER COMPAN					
		I-2202898	10 -510-3600	JANITORIAL SU PLEDGE CLEANER ANNEX	181130	35.51
		I-2204480	10 -510-3600	JANITORIAL SU LINERS ANNEX	181130	31.05
01-838	U. S. POST OFFICE					
		I-032922	10 -458-3120	POSTAGE 5 ROLLS STAMPS JP4	181175	290.00
01-8551	SHIMEK, BRUNO					
		I-16162;032422	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS S HUGHES	181160	4,350.00
		I-28210;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AC	181160	150.00
	PROJ: 850-8051	CPS-21st Dist.Court		ShimekB Child/Atty		
		I-30501;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	181160	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8562	SCHULZ, HOLLY					
		I-031422	10 -435-4700	COURT REPORTE CRT RPTR RECORD/REID	181158	9,958.00
01-8624	CHANEY FIRE & SECURITY					
		I-14624	10 -567-4520	REPAIRS - BUI NEW HALLWAY CAMERA JAIL	181110	460.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-021222-033022	10 -435-4130	PSYCHIATRIC E PSYCH EXAM/ ST VS J MORALES	181109	4,000.00
01-8771	DIGITAL ALLY, INC					
		I-1119897	10 -565-5800	CAPITAL OUTLA CAMERA SYSTEM K-9 VEHICLE	181118	4,045.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC					
		I-30157;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BN	181122	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30478;031622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	181122	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30481;031622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	181122	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-APR 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	181122	4,430.00
01-9107	FIVE STAR CORRECTIONAL					
		I-40882	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/17-3/23/22	181124	1,888.67
		I-40930	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/24-3/30/22	181124	1,960.93
01-9216	ICS JAIL SUPPLIES					
		I-33006556	10 -567-3510	PARTS & SUPPL BROWN PAPER BAGS JAIL	181132	127.70
01-9328	CAD SUPPLIES SPECIALTY					
		I-296145	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAR 22	181101	170.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00449525	10 -505-5700	CAPITAL OUTLA POWEREDGE R740 ESD SERVER	181159	11,499.94
		I-GB00449525	10 -505-5700	CAPITAL OUTLA POWEREDGE R740 ESD SERVER	181159	11,499.94
		I-GB00449525	10 -505-5700	CAPITAL OUTLA POWEREDGE R740 ESD SERVER	181159	11,499.94
		I-GB00449566	10 -505-5700	CAPITAL OUTLA DELL EMC UNITY XT 380/CRTHSE	181159	37,847.05
01-9541	GRANGE, JOHN					
		I-0322TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAR 22	181129	359.19
01-9562	L. LAYNE DRGAC, DDS, PLL					
		I-033022	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/J CRAWFORD	181120	215.00
01-9664	BROADBAND TOWERS, LLC					
		I-040122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE APR 22	181095	2,533.54
01-9783	FRONTIER SOUTHWEST INC.					
		I-032822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	181125	824.14
		I-032822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	181125	343.46
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-62235	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT APR 22	181143	3,890.00
		I-62235	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS APR 22	181143	1,524.27
		I-62235	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA APR 22	181143	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1463927	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	181151	1,140.67
01-9907	UBEO OF EAST TEXAS, INC					
		I-31326871	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	181177	105.00
		I-31326871	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	181177	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-31326871	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	181177	150.00	
		I-31326871	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	181177	50.00	
		I-31326871	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	181177	100.00	
		I-31326871	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	181177	260.00	
		I-31326871	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	181177	220.00	
		I-31326871	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	181177	403.00	
		I-31326871	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	181177	53.00	
		I-31326871	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	181177	85.00	
		I-31326871	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	181177	88.00	
		I-31326871	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	181177	265.00	
		I-31326871	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	181177	240.00	
		I-31326871	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	181177	280.00	
		I-31326871	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	181177	120.00	
		I-31326871	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	181177	120.00	
		I-31326871	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	181177	50.00	
		I-31326871	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	181177	65.00	
		I-31326871	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	181177	503.00	
		I-31326871	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	181177	85.00	
		I-31326871	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	181177	225.00	
		I-31326871	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	181177	497.00	
		I-31326871	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	181177	215.00	
		I-31326871	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	181177	204.00	
		I-31326871	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	181177	19.00	
		I-31326871	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	181177	54.00	
		I-31326871	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	181177	6.00	
		I-31326871	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	181177	14.50	
		I-31326871	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	181177	47.00	
		I-31326871	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	181177	34.00	
		I-31326871	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	181177	69.00	
		I-31326871	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	181177	6.00	
		I-31326871	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	181177	14.50	
01-9915	SHIMEK, BRUNO A.						
		I-APR 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	181162	3,410.00	
		I-APR 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	181162	1,210.00	
01-9957	CITY OF CALDWELL						
		I-0122	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 22	181111	3,420.00	
		I-1221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 21	181111	1,710.00	
01-9989	LANGLEY, J. D.						
		I-020122-020722	10 -435-4970	VISITING JUDG MILEAGE VISITING JUDGE #15737	181140	110.91	
				FUND 10 GENERAL FUND	TOTAL:	278,869.08	

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
01-1345	BRYAN HOSE & GASKET, IN	I-0197088	20 -610-3510	PARTS & SUPPL HYDRAULIC HOSE RB GEN	181096	385.25		
01-1544	BRYAN IRON & METAL, LTD	I-032522-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	181168	169.53		
		I-032522-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	181168	3,657.27		
		I-032522-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	181168	324.06		
		I-032522-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	181168	194.25		
		I-032522-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	181168	4,592.92		
		I-032522-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	181168	6,979.72		
		I-032522-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	181168	15.00		
		I-032522-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	181168	5,331.26		
01-2219	PATHMARK TRAFFIC PRODUC	I-12375	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	181150	4,769.75		
		I-12397	20 -610-3112	SIGN SUPPLIES TRAFFIC CONES,POSTS RB GEN	181150	1,084.50		
01-3364	PINNACLE MEDICAL MANAGE	I-93935	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 3/23/22	181152	300.00		
01-372	ROBERT M ALFORD & DAN B	I-BURL1;040122	20 -610-3510	PARTS & SUPPL OIL/RECLAIMER RB GEN	181086	300.00		
01-481	R.B. EVERETT & COMPANY,	I-SI114930	20 -610-3510	PARTS & SUPPL TEREX TEETH RB GEN	181154	1,261.54		
		I-SI115056	20 -610-3510	PARTS & SUPPL WEAR PLATE SKIS/BOLTS RBGEN	181154	3,235.93		
		I-SI115057	20 -610-3510	PARTS & SUPPL TEREX GREASE RESERVOIR RBGEN	181154	220.30		
		I-SI115058	20 -610-3510	PARTS & SUPPL TEREX TEETH RB GEN	181154	846.85		
01-5737	KEY AUTO & TRUCK SUPPLY	I-10612	20 -610-4510	REPAIRS-VEHIC TIRE RPR RECLAIMER RBGEN	181147	154.00		
FUND					20	ROAD & BRIDGE GENERAL	TOTAL:	33,822.13

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10010	BRAZOS COUNTY	I-SUR2202	21 -611-5700	CAPITAL OUTLA '04 GRADALL S/N 3140140 RB1	181092	40,000.00
01-10174	REQUENA, CARMELO	I-202204	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	181115	187.50
01-217	WOODSON LUMBER CO., INC	I-30112;032622	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	181181	58.75
		I-30112;032622	21 -611-4520	REPAIRS - BUI PIPE FITTINGS/DUMP RB1	181181	14.07
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;032522	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	181098	1,584.87
01-295	MUSTANG TRACTOR & EQPT.	I-WORK1157439	21 -611-4510	REPAIRS-VEHIC REPAIRS 120M2 VIN#0210 RB1	181148	2,058.00
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;033022	21 -611-3320	EQUIPMENT - N AIR COMPRESSOR RB1	181174	1,299.99
01-372	ROBERT M ALFORD & DAN B	I-BURL1;040122	21 -611-3510	PARTS & SUPPL COOLANT RB1	181086	140.50
01-5737	KEY AUTO & TRUCK SUPPLY	I-10612	21 -611-4510	REPAIRS-VEHIC TIRE REPAIRS RB 1	181147	129.00
01-582	ACME GLASS CO., INC.	I-I099001	21 -611-4510	REPAIRS-VEHIC REPLACE GLASS M2 V#0210 RB1	181084	136.00
01-5978	INTERSTATE BILLING SERV	I-R22001782501	21 -611-4510	REPAIRS-VEHIC RPRS '06 FRTLNR V#8876 RB1	181134	3,022.30
		I-R22001823301	21 -611-4510	REPAIRS-VEHIC RPRS '08 FRTLNR VIN#3682 RB1	181134	4,306.57
		I-X22010627401	21 -611-3510	PARTS & SUPPL BELT FOR TRK8400 RB1	181134	16.50
01-8445	DRGAC FLEET & AG SERVIC	I-6680	21 -611-4510	REPAIRS-VEHIC REPAIRS STERLING V#7182 RB1	181121	2,596.48
01-9907	UBEO OF EAST TEXAS, INC	I-31326871	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	181177	56.00
			FUND 21	ROAD & BRIDGE PRECINCT #1TOTAL:		55,606.53

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202205	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	181115	175.00
01-217	WOODSON LUMBER CO., INC	I-30114;032622	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	181181	655.38
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;032522	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	181098	134.51
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;033022	22	-612-3510	PARTS & SUPPL FUEL PUMP, HOSE RB2	181174	296.98
		I-01205141110;033022	22	-612-3320	EQUIPMENT - N 25G ATV SPRAYER RB2	181174	519.99
01-5737	KEY AUTO & TRUCK SUPPLY	I-10613	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	181147	332.17
01-8917	KAWASAKI OF CALDWELL	I-133992	22	-612-3510	PARTS & SUPPL CHAINS RB2	181137	132.00
01-9581	GANG TEK, LLC	I-4367	22	-612-4510	REPAIRS-VEHIC REPAIRS MAINTAINER V# 0333 RB2	181127	1,700.00
01-9907	UBEO OF EAST TEXAS, INC	I-31326871	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	181177	58.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:							4,004.03

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202206	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	181115	445.00
01-1452	A-1 24-HOUR TOWING SERV	I-388141	23	-613-4510	REPAIRS-VEHIC TOWED FRTLNR V#1510 RB3	181083	500.00
01-1544	BRYAN IRON & METAL,LTD	I-032522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	181168	15.00
		I-032522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	181168	965.92
01-217	WOODSON LUMBER CO.,INC	I-301113;032622	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	181181	80.93
01-236	BUD CROSS FORD, INC.	I-5001489	23	-613-3510	PARTS & SUPPL INDICATOR PART RB3	181097	20.16
01-237	BUR CO MOTOR SUPPLY,INC	I-BG135;032522	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	181098	1,120.08
01-3702	TRACTOR SUPPLY CREDIT P	I-012051411110;033022	23	-613-3510	PARTS & SUPPL QUICK COUPLERS RB3	181174	38.98
01-9468	LINDE GAS & EQUIPMENT,	I-69562948	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	181142	52.95
01-9907	UBEO OF EAST TEXAS, INC	I-31326871	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	181177	59.00
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	3,298.02

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;040122	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	181146	48.37
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;032522	24	-614-3510	PARTS & SUPPL DRIVE SOCKET RB4	181098	37.62
01-9907	UBEO OF EAST TEXAS, INC	I-31326871	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	181177	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	140.99

PACKET: 09986 COMMISSIONERS COURT 4/11/22

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-201054548	41 -611-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM1	181170	1,628.45
		I-201054585	41 -611-4530	GRAVEL, CONCR CONCRETE CRUSHED CR132 FM1	181170	252.37
		I-201056392	41 -611-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM1	181170	943.06
01-217	WOODSON LUMBER CO.,INC					
		I-30112;032622	41 -611-4535	PIPES & CULVE CULVERTS/STOCK,ELM DR RB1	181181	3,165.84
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;040122	41 -611-3520	FUEL FUEL FOR FM1	181086	7,734.19
01-9658	WALLER COUNTY ASPHALT,					
		I-22882	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	181180	2,234.32
				FUND 41 FARM TO MARKET ROAD PRECI		TOTAL: 15,958.23

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;040122	42 -612-3520	FUEL FUEL FOR FM2	181086	1,747.93
01-9845	BRAZOS DOZER SERVICE, I	I-1135	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	181093	4,375.50
		I-1142	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	181093	1,795.68
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	7,919.11

PACKET: 09986 COMMISSIONERS COURT 4/11/22

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-201056391		43 -613-4530	GRAVEL, CONCR FLEX BASE FOR CR 316 FM3	181170	461.26
01-372	ROBERT M ALFORD & DAN B I-BURL3;040122		43 -613-3520	FUEL FUEL FOR FM3	181086	27,113.79
01-5737	KEY AUTO & TRUCK SUPPLY I-10614		43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	181147	98.00
01-5978	INTERSTATE BILLING SERV I-R22001809201 I-X220107673		43 -613-4510 43 -613-3510	REPAIRS-VEHIC REPAIRS '14 FRTLNR V#1510 FM3 PARTS & SUPPL CB,COBRA DLX FM3	181134 181134	87.50 130.04
01-8445	DRGAC FLEET & AG SERVIC I-6679 I-6687		43 -613-4510 43 -613-4510	REPAIRS-VEHIC REPAIRS FRTLNR V#1512 FM3 REPAIRS-VEHIC REPAIRS WATER TRK V#7182 FM3	181121 181121	3,047.60 339.49
01-9581	GANG TEK, LLC I-4481		43 -613-4510	REPAIRS-VEHIC INSPECT WATER TRK V#7182 FM3	181127	40.00
01-9640	LOEHR, PRESTON R. I-033022		43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR330 FM3	181144	1,633.75
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	32,951.43

PACKET: 09986 COMMISSIONERS COURT 4/11/22

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-3841SR	44 -614-4510	REPAIRS-VEHIC MOUNT/BALANCE TIRES FM4	181135	50.00
01-10354	MILBERGER AUTO & FARM S	I-15304;040122	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	181146	183.31
01-1125	SCHOPPE AUTO SUPPLY	I-1022;032522	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	181157	194.93
		I-1022;032522	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#5563 FM4	181157	40.00
		I-1022;032522	44 -614-4510	REPAIRS-VEHIC REPAIRS CAT BLADE FM4	181157	882.59
01-217	WOODSON LUMBER CO., INC	I-30115;032622	44 -614-4535	PIPES & CULVE 6 CULVERTS FM4	181181	1,923.60
01-372	ROBERT M ALFORD & DAN B	I-BURL4;040122	44 -614-3520	FUEL FUEL FOR FM4	181086	16,736.18
01-5737	KEY AUTO & TRUCK SUPPLY	I-10615	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	181147	389.00
01-8689	EXPRESS MOTOR EXCHANGE	I-411730	44 -614-4510	REPAIRS-VEHIC RPRS '00 FRTLNR V#3355 FM4	181123	3,000.00
01-9658	WALLER COUNTY ASPHALT,	I-22822	44 -614-4530	GRAVEL, CONCR GRADE IV COLD MIX FM4	181180	4,219.60
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	27,619.21

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201052547	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	181170	18,158.20
PROJ: 444-4531		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201052547	64 -610-4530	GRAVEL, CONCR 3X5 ROCK PCT 1	181170	1,263.86
PROJ: 444-4531		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201052688	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	181170	4,823.16
PROJ: 444-4531		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201052689	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	181170	7,939.05
PROJ: 444-4531		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201052720	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	181170	16,082.44
PROJ: 444-4531		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201054467	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	181170	6,268.19
PROJ: 444-4531		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201054551	64 -610-4530	GRAVEL, CONCR HANSON TYPE D ROCK PCT 2	181170	1,761.80
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
		I-201054552	64 -610-4530	GRAVEL, CONCR HANSON TYPE D ROCK PCT 2	181170	588.98
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
		I-201054555	64 -610-4530	GRAVEL, CONCR HANSON TYPE D ROCK PCT 2	181170	5,934.40
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
		I-201054564	64 -610-4530	GRAVEL, CONCR HANSON TYPE C ROCK PCT 2	181170	11,467.83
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
		I-201054588	64 -610-4530	GRAVEL, CONCR HANSON TYPE C ROCK PCT 2	181170	555.28
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
		I-201055618	64 -610-4530	GRAVEL, CONCR HANSON TYPE C ROCK PCT 2	181170	4,640.05
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
		I-201055618	64 -610-4530	GRAVEL, CONCR HANSON TYPE D ROCK PCT 2	181170	3,486.62
PROJ: 444-4532		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
01-10264	CALDWELL HOUSING AUTHOR					
		I-040522	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/SH	181108	140.00
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-10284	BRAZOS PAVING, INC					
		I-0322-70	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 3	181090	4,007.10
PROJ: 444-4533		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-0322-91	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 3	181090	3,278.40
PROJ: 444-4533		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	90,395.36

PACKET: 09986 COMMISSIONERS COURT 4/11/22

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-232637989001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-PTD	181149	80.31
				FUND 95 CO ATTY PRETRIAL DIVERSIOTOTAL:		80.31
					REPORT GRAND TOTAL:	550,664.43

** 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	2,640	1,320.00		
	10 -403-3110	OFFICE SUPPLIES	168.13	12,000	5,426.34		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	2,200	1,200.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	3,234.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	318.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	17,060.00		
	10 -435-4130	PSYCHIATRIC EXAMS	4,000.00	10,000	1,800.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	2,418.00		
	10 -435-4700	COURT REPORTER CHARGES	11,536.51	28,061	9,869.14		
	10 -435-4710	COURT APPOINTED ATTORNEYS	22,140.00	226,600	91,013.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	750.00	125,000	44,802.50		
	10 -435-4960	INTERPRETER	5,190.70	6,000	800.73-	Y	
	10 -435-4970	VISITING JUDGE	110.91	500	215.49		
	10 -450-3110	OFFICE SUPPLIES	163.78	15,000	5,714.54		
	10 -450-3320	EQUIPMENT - NON-CAPITAL	213.98	0	213.98-	Y	
	10 -450-4290	CONFERENCE & SEMINARS	250.00	1,218	768.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	3,883.96		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	510.00		
	10 -456-4420	UTILITIES	77.20	2,000	1,078.91		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	510.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,350.00		
	10 -458-3120	POSTAGE	290.00	750	228.00		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	492.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	1,065.00		
	10 -475-3110	OFFICE SUPPLIES	151.59	5,500	3,692.89		
	10 -475-3520	FUEL	159.91	2,000	1,151.99		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	92.31	1,100	947.08		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	4,344.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	2,982.00		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	804.00		
	10 -497-4290	CONFERENCE & SEMINARS	240.73	5,000	2,698.83		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,290.00		
	10 -499-3110	OFFICE SUPPLIES	57.16	12,000	11,067.01		
	10 -499-3120	POSTAGE	2,000.00	20,000	1,468.53-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	90.00	4,000	2,069.64		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	3,225.40		
	10 -500-3050	SURETY & NOTARY BONDS	185.00	185	0.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,224.00		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	6,430.32	20,000	3,252.80		
	10 -505-4545	TECHNICAL SUPPORT	5,414.27	150,000	62,675.25		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	23,000.00		
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	72,346.87	60,000	12,346.87-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	66.56	8,000	3,890.25		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,699.85	50,000	31,074.19		
	10 -510-4525	ELEVATOR MAINTENANCE	1,992.19	16,000	2,282.49		

** 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	-543-4800	RURAL FIRE PROTECTION	24,795.00	120,000	71,835.00		
10	-551-3520	FUEL	60.99	3,000	2,754.52		
10	-552-3520	FUEL	375.94	4,000	2,628.50		
10	-553-3520	FUEL	82.01	2,000	1,430.50		
10	-554-3351	UNIFORMS	539.67	150	389.67-	Y	
10	-554-3520	FUEL	63.03	1,000	657.37		
10	-565-3520	FUEL	8,517.72	95,000	54,175.33		
10	-565-4150	PUBLISHING LEGAL NOTICES	270.50	300	29.50		
10	-565-4170	INVESTIGATIVE EXPENSE	240.00	12,000	9,791.75		
10	-565-4410	TELEPHONE/INTERNET	800.00	32,500	17,659.58		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,778.74	25,000	4,044.38-	Y	
10	-565-4515	TIRES & TUBES	16.00	12,000	9,305.94		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	2,532.00		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	66,770.75	153,000	86,229.25		
10	-567-3110	OFFICE SUPPLIES	91.00	6,000	3,662.03		
10	-567-3510	PARTS & SUPPLIES	127.70	10,000	5,916.20		
10	-567-3520	FUEL	1,779.22	15,000	6,065.62		
10	-567-3600	JANITORIAL SUPPLIES	1,140.67	25,000	16,373.30		
10	-567-3910	FEEDING PRISONERS	3,849.60	175,000	121,651.31		
10	-567-3915	INMATE WORK PROGRAM	65.75	5,000	3,868.87		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	215.00	30,000	25,416.11		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,579.81	75,000	54,710.30		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,314.00		
10	-568-4600	RENT-OFFICE/PROPERTY	2,533.54	35,850	16,305.63		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	4,610.00		
10	-590-3520	FUEL	264.83	2,500	1,032.52		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	756.00		
10	-595-3520	FUEL	310.00	1,800	835.90		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	756.00		
10	-645-3520	FUEL	1,994.66	8,000	1,651.91		
10	-645-4040	COUNSELING & TESTING	4,416.13	50,000	33,326.62		
10	-645-4410	TELEPHONE/INTERNET	468.46	6,700	2,175.54		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	81.06	2,000	792.84		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	864.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	400.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	359.19	10,000	3,358.33		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,842.00		
10	-695-4410	TELEPHONE/INTERNET	824.14	30,000	16,031.56		
20	-610-3112	SIGN SUPPLIES	5,854.25	10,000	7,921.43-	Y	
20	-610-3510	PARTS & SUPPLIES	6,249.87	30,000	19,990.13		
20	-610-4100	DRUG/BLOOD TESTING	300.00	3,000	2,200.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	154.00	40,000	36,017.91		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,525.51	50,000	17,442.68		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,981.33	40,000	18,385.83		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,607.92	45,000	18,755.55		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	7,149.25	70,000	31,103.84		
21	-611-3320	EQUIPMENT - NON-CAPITAL	1,299.99	2,000	700.01		
21	-611-3510	PARTS & SUPPLIES	1,800.62	50,000	22,190.90		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	12,435.85	60,000	9,931.36		
21	-611-4520	REPAIRS - BUILDING & GROUN	14.07	4,000	3,985.93		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,664.00		
21	-611-5700	CAPITAL OUTLAY-EQUIPMENT	40,000.00	20,000	20,000.00-	Y	
22	-612-3320	EQUIPMENT - NON-CAPITAL	519.99	1,000	480.01		
22	-612-3510	PARTS & SUPPLIES	1,218.87	40,000	22,137.46		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,700.00	15,000	8,993.32		
22	-612-4515	TIRES & TUBES	507.17	10,000	5,203.50		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	2,052.18		
23	-613-3510	PARTS & SUPPLIES	1,313.10	30,000	8,570.20		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	500.00	70,000	59,753.93		
23	-613-4515	TIRES & TUBES	445.00	14,000	13,555.00		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,646.00		
23	-613-4630	SOLID WASTE DISPOSAL	980.92	12,000	5,983.71		
24	-614-3510	PARTS & SUPPLIES	85.99	10,000	7,382.47		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	330.00		
41	-611-3520	FUEL	7,734.19	70,000	29,560.03		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	5,058.20	400,000	375,902.52		
41	-611-4535	PIPES & CULVERTS	3,165.84	3,000	165.84-	Y	
42	-612-3520	FUEL	1,747.93	40,000	7,704.22		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	6,171.18	600,000	400,680.86		
43	-613-3510	PARTS & SUPPLIES	130.04	0	130.04-	Y	
43	-613-3520	FUEL	27,113.79	60,000	8,521.50		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,514.59	50,000	24,651.53		
43	-613-4515	TIRES & TUBES	98.00	5,000	1,565.80		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	461.26	350,000	223,438.05		
43	-613-4640	CONTRACT LABOR	1,633.75	50,000	46,196.25		
44	-614-3510	PARTS & SUPPLIES	378.24	25,000	8,511.04		
44	-614-3520	FUEL	16,736.18	60,000	26,312.47		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	4,361.59	20,000	5,670.27		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	4,219.60	300,000	106,516.22		
44	-614-4535	PIPES & CULVERTS	1,923.60	17,000	3,919.10		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	90,255.36	0	288,364.95-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	140.00	18,000	9,406.73		
95	-475-3110	OFFICE SUPPLIES	80.31	1,500	1,265.93		
** 2021-2022 YEAR TOTALS **			550,664.43				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	140.00
		** PROJECT 441 TOTAL **	140.00
444 TxDOT TIF GRANT 0x-026	4531	GRAVEL, CONCRETE - PCT 1	54,534.90
	4532	GRAVEL, CONCRETE - PCT 2	28,434.96
	4533	GRAVEL, CONCRETE - PCT 3	7,285.50
		** PROJECT 444 TOTAL **	90,255.36
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	150.00
	8051	ShimekB Child/Atty	150.00
		** PROJECT 850 TOTAL **	300.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	300.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	450.00

NO ERRORS

** END OF REPORT **