

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-032322REIMB	10 -645-4260	MILEAGE/TRAVE MILEAGE REIMB BHRC	181292	29.84
01-10065	AT&T MOBILITY	I-287287281245-MAR22	10 -565-4413	CELL PHONES/P WIRELESS SHERIFF,JAIL	181265	2,832.56
		I-287287281245-MAR22	10 -595-4410	TELEPHONE/INT WIRELESS OEM	181265	272.43
		I-287287281245-MAR22	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	181265	50.68
		I-287287281245-MAR22	10 -552-4410	TELEPHONE/INT WIRELESS CONS 2	181265	31.25
		I-287287281245-MAR22	10 -553-4410	TELEPHONE/INT WIRELESS CONS 3	181265	31.25
		I-287287281245-MAR22	10 -475-4413	CELL PHONES WIRELESS CO ATTY	181265	266.28
01-10138	OEVERMANN, NOEMI	I-040422	10 -435-4960	INTERPRETER INTERPRETING SVCS CS#15940	181290	90.95
01-10173	KENG, WESLEY T.	I-29727;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	181278	150.00
	PROJ: 855-4011	CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30169;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	181278	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30197;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	181278	150.00
	PROJ: 855-4011	CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30220;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	181278	150.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30268;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	181278	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30268;040822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	181278	375.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30284;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	181278	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30404;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	181278	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30435;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	181278	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30442;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	181278	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
01-10185	BRENNAN, JOHN	I-041122-041422	10 -475-4290	CONFERENCE & PER DIEM TDCAA CONFERENCE	181245	359.67
01-10224	HILDEBRAND, AMY	I-040722REIMB	10 -645-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES BHRC	181276	65.85
01-10243	D.P. PLUMBING, LLC	I-032322JP1	10 -455-4520	REPAIRS-BUILD SERVICE CALL/WATER HEATER	181258	125.00
01-10247	VISTA SOLUTIONS GROUP,	I-11154	10 -490-4545	TECHNICAL SUP VISTA ANNUAL SUPPORT ELECTIONS	181322	1,998.75
01-10278	PRO-VISION SOLUTIONS, L					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10278	PRO-VISION SOLUTIONS, L			continued		
		I-QUO2100305	10 -565-3510	PARTS & SUPPL SHIPPING UPS GROUND	181296	63.05
		I-QUO2100305	10 -565-4545	TECHNICAL SUP SECURE MAX PRO RATE 3/22-4/22	181296	2,160.00
01-10340	SHAW, TATILA A.					
		I-041422	10 -640-4860	CHILD PROTECT REIMB FOR CPS CLIENT ASSIST	181306	29.76
01-10382	GOVOS, INC.					
		I-KSW-003763	10 -403-4370	IMAGING, RECO KOFILE LICENSES MAR 22	181271	4,209.10
01-10420	PEEL & ASSOCIATES RESEA					
		I-2087	10 -435-4965	MISC. TRIAL E INVESTIGATOR FEES CS#15987	181294	1,500.00
01-10441	DUNN, SHELBY L					
		I-041822	10 -640-4860	CHILD PROTECT REIMB FUEL/CPS CASE	181262	351.03
01-1121	QUILL CORP.					
		I-24117592	10 -435-3110	OFFICE SUPPLI CHAIRMAT,POST ITS,TAPE	181299	78.76
		I-24151958	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	181299	83.20
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0889518	10 -565-3351	UNIFORMS BLAUER PANTS/PURYEAR	181274	226.80
		I-INV0897604	10 -565-3351	UNIFORMS VEST,CARRIER,PLATE/PURYEAR	181274	1,214.50
		I-INV0897606	10 -565-3351	UNIFORMS VEST,CARRIER,PLATE/BENGS	181274	1,214.50
01-143	BURLESON COUNTY PUBLISH					
		I-032422TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING NOTICE ELECTIONS	181251	78.00
01-1768	U. S. POST OFFICE					
		I-0422	10 -585-3120	POSTAGE 2 ROLLS STAMPS DPS	181318	116.00
01-1802	SIRCHIE FINGER PRINT LA					
		I-0530190-IN	10 -565-4170	INVESTIGATIVE TESTS KITS,GLOVES,EVID BOXES	181309	1,029.24
01-1810	BURLESON COUNTY SHERIFF					
		I-0422	10 -565-3110	OFFICE SUPPLI CHRISTMAS WRAP SCHOOL KIDS	181252	20.00
		I-0422	10 -567-3515	INMATE SUPPLI TAPE/MORALES	181252	7.06
		I-0422	10 -567-3520	FUEL FUEL TRANSPORT	181252	10.00
		I-0422	10 -567-3910	FEEDING PRISO COOKIES FOR INMATES TRAYS	181252	4.44
		I-0422	10 -567-3915	INMATE WORK P CAR WASHING SUPPLIES	181252	66.17
		I-0422	10 -567-4520	REPAIRS - BUI PAINT	181252	15.98
01-190	WEST PUBLISHING CORPORA					
		I-846096483	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS MAR 22	181326	80.00
01-214	GROCE HOME & AUTO					
		I-0222SHERIFF	10 -567-3510	PARTS & SUPPL 6 KEYS MADE JAIL	181273	11.94
		I-1221,0122	10 -510-3510	PARTS & SUPPL KEYS/DRAWER CATCH CRTHSE	181273	7.47

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2193	THE UNIVERSITY OF TEXAS					
		I-INV-00024-001278	10 -500-4290	CONFERENCE & REGIST AUDITORS CONF/J PEEL	181317	325.00
		I-INV-00026-001276	10 -500-4290	CONFERENCE & REGIST AUDITORS CONF/M DAVIS	181317	415.00
01-226	EXXON/MOBIL					
		I-87328265639034204	10 -552-3520	FUEL FUEL CONSTABLE 2 DEPUTY	181264	73.11
01-2555	LEWIS, NEELEY C.					
		I-30268;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	181282	150.00
	PROJ: 850-5011	CPS-21st Dist.Court		LewisN C-Parent/Atty		
		I-30268;040822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	181282	675.00
	PROJ: 850-5011	CPS-21st Dist.Court		LewisN C-Parent/Atty		
		I-30435;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AP	181282	150.00
	PROJ: 855-5051	CPS-335th Dist.Court		LewisN Child/Atty		
01-3032	CONSOLIDATED COMMUNICAT					
		I-041622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	181257	15.92
		I-041622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	181257	776.25
		I-041622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	181257	159.91
		I-041622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	181257	15.11
01-3162	LESCHBER, DANIEL					
		I-041422	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181281	21.63
		I-041522	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181281	22.58
01-431	TEXAS COMMUNICATIONS, I					
		I-35159RI	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JAN 22	181314	400.00
		I-35160RI	10 -568-4545	TECHNICAL SUP MAINT CONTRACT FEB 22	181314	400.00
		I-35178RI	10 -568-4545	TECHNICAL SUP MAINT CONTRACT MAR 22	181314	400.00
		I-35209	10 -568-4545	TECHNICAL SUP MAINT CONTRACT APR 22	181314	400.00
01-4427	BVCOG					
		I-07565	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2022	181253	1,125.00
01-4628	SWEITZER, PAUL K.					
		I-24917,18;030622	10 -426-4710	COURT APPOINT CRT APPT ATTY/J GARBS	181312	450.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-234245927001	10 -500-3110	OFFICE SUPPLI ADDRESS LABELS AUDITOR	181291	11.89
		I-234278054001	10 -500-3110	OFFICE SUPPLI HP TONER,MISC SUPPLIES AUDITOR	181291	275.32
01-5077	BURLESON COUNTY					
		I-20220419	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION V#1428	181250	7.50
01-578	BREWER'S EXXON					
		I-4259776	10 -590-4510	REPAIRS-VEHIC OIL CHANGE V#8454 ENVIRO	181246	72.95
01-663	SAFELITE FULFILLMENT, IN					
		I-00718-681288	10 -565-4510	REPAIRS-VEHIC REPLACE WINDSHIELD VIN#9970	181303	591.55

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;041922	10 -458-3110	OFFICE SUPPLI JP4	181325	52.73
		I-607918;041922	10 -499-3110	OFFICE SUPPLI TAX OFFICE	181325	70.76
		I-607918;041922	10 -510-3320	EQUIPMENT - N CO JUDGE-VACUUM, SHARK	181325	229.00
		I-607918;041922	10 -510-3320	EQUIPMENT - N CO JDG-PRESSURE WASHER ELECT	181325	168.00
		I-607918;041922	10 -510-3510	PARTS & SUPPL CO JUDGE	181325	78.54
		I-607918;041922	10 -510-4520	REPAIRS - BUI CO JUDGE	181325	326.92
		I-607918;041922	10 -567-3110	OFFICE SUPPLI JAIL OFFICE SUPPLIES	181325	135.88
		I-607918;041922	10 -567-3320	EQUIPMENT - HISENSE 43" TV FOR CHILIFEST	181325	224.00
		I-607918;041922	10 -567-3510	PARTS & SUPPL FOOD,SUPPLIES CHILIFEST	181325	828.64
		I-607918;041922	10 -567-3600	JANITORIAL SU JANITORIAL JAIL	181325	52.30
		I-607918;041922	10 -567-3910	FEEDING PRISO FOOD INMATES	181325	21.40
		I-607918;041922	10 -567-4120	MEDICAL EXPEN MEDICAL EXP INMATES	181325	40.04
		I-607918;041922	10 -585-3510	PARTS & SUPPL DPS	181325	42.88
		I-607918;041922	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	181325	62.38
		I-607918;041922	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	181325	59.36
		I-607918;041922	10 -665-3110	OFFICE SUPPLI TAEX	181325	109.45
01-7521	ERVIN, STUART W.					
		I-030722	10 -565-4040	COUNSELING & POLYGRAPH EXAM/M KERR	181255	400.00
01-7606	BANK OF AMERICA					
		I-51187579010;041022	10 -565-4290	CONFERENCE & LODGING,MEALS,PARKING/ SO	181242	1,408.39
		I-51449647498;041022	10 -665-4260	TRAVEL REIMB- LODGING HOUSTON L/S SHOW	181242	1,284.66
01-7677	SMITH, STEPHANIE					
		I-041822-042122	10 -497-4290	CONFERENCE & PER DIEM ANNUAL TREAS CONF	181310	319.76
01-7702	WILTON'S OFFICE WORKS					
		I-357986	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181327	230.13
		I-357986.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181327	15.72
		I-358024	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181327	40.50
		I-358024	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181327	80.23
		I-358045	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181327	217.16
		I-358135	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181327	90.10
		I-358135.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181327	28.96
		I-358135.2	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181327	33.46
		I-358218	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181327	69.52
		I-358218	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181327	14.11
01-7719	U.S. POSTAL SERVICE (PO					
		I-0422DISTCLERK	10 -450-3120	POSTAGE METER POSTAGE/DIST CLERK	181319	2,500.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2600091	10 -565-4510	REPAIRS-VEHIC RPRS '18 TAHOE V#0931 CISD-SRO	181254	5,981.18
01-800	BTU					
		I-2078127;041422	10 -456-4420	UTILITIES UTILITIES FOR JP2	181249	66.96

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8162	DIAMOND DRUGS, INC	I-IN001219374	10 -567-4120	MEDICAL EXPEN MEDS OR INMATES MAR 22	181260	258.88
01-8258	LEXISNEXIS RISK DATA MN	I-125913420220331	10 -470-4085	SEARCH SERVIC SEARCH SERVICES MAR 22	181283	150.00
01-8302	GULF COAST PAPER COMPAN	I-2212272	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	181275	466.54
		I-2212455	10 -510-3600	JANITORIAL SU PLEDGE POLISH CRTHSE	181275	75.56
01-8674	UBEO OF EAST TEXAS, INC	I-INV1552434	10 -435-3110	OFFICE SUPPLI STAPLE REFILLS COPIER DIST JDG	181320	51.50
01-8855	DUNNE & JUAREZ, LLC	I-29727;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	181263	225.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30169;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GKS	181263	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30220;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	181263	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30404;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	181263	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30435;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	181263	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30534;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEWIS	181263	450.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
01-8856	RAMIREZ, ALBERT	I-030122-033122	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAR 22	181300	360.95
01-8938	DESKI, SUSAN	I-041122-041422	10 -475-4290	CONFERENCE & PER DIEM TDCAA CONFERENCE	181259	359.67
01-9046	AIR-TECH BRAZOS VALLEY	I-22698	10 -510-4520	REPAIRS - BUI CHILLER REPAIRS CRTHSE	181239	1,687.50
01-9050	MUZNY, JESSICA	I-032022-032322	10 -455-4290	CONFERENCE & REIMB LODGING,PER DIEM JP1	181288	477.11
		I-033122	10 -455-3110	OFFICE SUPPLI REIMB FINGERPRINTING JP1	181288	39.05
		I-033122	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE/CS FINGERPRINT	181288	43.88
01-9083	JOHNSON, GEOFFREY H.	I-16137	10 -475-4510	REPAIRS-VEHIC FLAT REPAIR VIN#9739 CO ATTY	181277	20.00
01-9107	FIVE STAR CORRECTIONAL	I-40977	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/31/22-4/6/22	181266	2,214.67
		I-41049	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/7/22-4/13/22	181266	2,123.13
01-9180	SCHROEDER, KEITH					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9180	SCHROEDER, KEITH		continued			
		I-021422	10 -401-4270	TRAVEL ALLOWA REIMB EXPENSE WITNESS FED CRT	181304	498.85
01-9367	NORTHWEST COMMUNICATION					
		I-1037311	10 -565-3510	PARTS & SUPPL HANDHELD RADIO BATTERIES(13)	181289	1,612.00
		I-1037311	10 -565-3510	PARTS & SUPPL HANDHELD RADIO ANTENNAS(10)	181289	560.00
		I-1037311	10 -565-3510	PARTS & SUPPL SHIPPING BATTERIES,ANTENNAS	181289	34.50
01-9453	BROESCHE, TINA					
		I-0322TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAR 22	181247	438.75
01-9558	FOHN, JUSTIN M.					
		I-30061;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	181267	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30169;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	181267	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30197;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	181267	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30435;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	181267	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30442;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	181267	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30480;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRR	181267	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9595	RENAISSANCE AUSTIN HOTE					
		I-CONF#89060079	10 -500-4290	CONFERENCE & ADV LODGING AUDITORS CONF	181301	569.07
		I-CONF#89065120	10 -500-4290	CONFERENCE & ADV LODGING AUDITORS CONF	181302	379.38
01-9625	SIGN LANGUAGE INTERPRET					
		I-2022-0161	10 -435-4960	INTERPRETER INTERPRETING SVCS 4/4/22	181308	600.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-041322-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	181268	247.55
01-9786	LAW INDUSTRIES, LLC					
		I-39803	10 -645-4510	REPAIRS, VEHI INSPECTION VIN#1428 BHRC	181280	7.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-62431	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT MAY 22	181284	3,890.00
		I-62431	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS MAY 22	181284	1,524.27
		I-62431	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA MAY 22	181284	2,178.10
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1464337	10 -567-3515	INMATE SUPPLI PAPER TOWELS,TISSUE JAIL	181295	1,164.19
		I-IN-1465104	10 -665-3110	OFFICE SUPPLI LAMINATING POUCHES,TISSUE	181295	23.82
		I-IN-1465282	10 -665-3110	OFFICE SUPPLI GREEN PAPER TAEX	181295	25.58
01-9907	UBEO OF EAST TEXAS, INC					

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-31425397	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SERV 4/5/22-5/4/22	181321	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-29727;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LJ,EAP	181305	1,875.00
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30061;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ABB	181305	262.50
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30197;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NHH	181305	262.50
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30220;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MND	181305	375.00
PROJ: 850-7051		CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30404;041122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KRM	181305	225.00
PROJ: 850-7051		CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30435;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB	181305	712.50
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30442;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DDA	181305	412.50
PROJ: 850-7051		CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30534;040422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TDL	181305	900.00
PROJ: 850-7051		CPS-21st Dist.Court		SchubertL Child/Atty		
01-9996	LUCERO, JESSICA					
		I-041122-041322	10 -499-4290	CONFERENCE & REIMB PER DIEM TAX COURSE	181286	277.45
FUND 10 GENERAL FUND					TOTAL:	72,512.30

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLENTINE'S GARAGE	I-4445	21	-611-4510	REPAIRS-VEHIC REPAIRS '96 FORD VIN#7751 RB1	181323	311.85
01-2264	CLEVELAND ASPHALT PRODU	I-32581	21	-611-4510	REPAIRS-VEHIC OIL TANK PURGE(CLEAN) RB1	181256	4,240.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART5883471	21	-611-3510	PARTS & SUPPL TIPS,BOLTS RB1	181287	193.70
		I-PART5892534	21	-611-3510	PARTS & SUPPL PINS RB1	181287	40.35
		I-PART5895815	21	-611-3510	PARTS & SUPPL CUTTING EDGES,FILTERS RB1	181287	644.32
01-7205	WALMART COMMUNITY	I-607918;041922	21	-611-3110	OFFICE SUPPLI RB1	181325	22.79
01-8445	DRGAC FLEET & AG SERVIC	I-6551	21	-611-3510	PARTS & SUPPL SHREDDER BOLTS RB1	181261	49.68
		I-6697	21	-611-4510	REPAIRS-VEHIC REPAIRS '08 FRTLNR V#3682 RB1	181261	4,199.17
01-9581	GANG TEK, LLC	I-4511	21	-611-4510	REPAIRS-VEHIC REPAIRS 8800 VIN#4814 RB1	181269	458.57
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	10,160.43

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-041622-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	181257	14.15
01-7205	WALMART COMMUNITY	I-607918;041922	22	-612-3110	OFFICE SUPPLI RB2	181325	18.16
01-7784	CCAA MANAGEMENT SERIES	I-0000088892	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	181243	45.00
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	77.31

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-0197645	23 -613-3510	PARTS & SUPPL HOSE FOR WATER TRK#7182 RB3	181248	132.44
01-1544	BRYAN IRON & METAL,LTD	I-0249294;033122	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	181313	105.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART5886580	23 -613-3510	PARTS & SUPPL FILTERS,ELEMENTS RB3	181287	183.73
		I-PART5886581	23 -613-3510	PARTS & SUPPL ELEMENT RB3	181287	69.26
01-3032	CONSOLIDATED COMMUNICAT	I-041622-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	181257	15.89
01-488	AMERICAN FIRE & SAFETY,	I-0000057478	23 -613-4510	REPAIRS-VEHIC FIRE EXTING INSPECTIONS RB3	181240	499.65
01-7205	WALMART COMMUNITY	I-607918;041922	23 -613-3110	OFFICE SUPPLI RB3	181325	92.26
01-8885	SOUTHERN TIRE MART, LLC	I-4590073293	23 -613-4515	TIRES & TUBES 4 TIRES FOR STOCK RB3	181311	1,499.40
		I-4590073403	23 -613-4515	TIRES & TUBES TIRE FOR BRUSHCUTTER RB3	181311	560.00
01-9658	WALLER COUNTY ASPHALT,	I-22974	23 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB3	181324	4,484.48
			FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:		7,642.11

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;033122	24	-614-3510	PARTS & SUPPL MISC PARTS,SUPPLIES RB4	181293	356.01
01-3032	CONSOLIDATED COMMUNICAT	I-041622-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	181257	16.51
01-8480	GRAINGER	I-9256785131	24	-614-3320	EQUIPMENT - N PRESSURE WASHER RB4	181272	5,145.55
01-9801	LONESTAR FREIGHTLINER G	I-DE-32530	24	-614-5800	CAPITAL OUTLA PUR'13 FRTLNR CAB M2-106 RB4	181285	30,000.00
01-9867	SHIELD FIRE & SUPPRESSI	I-8104	24	-614-3510	PARTS & SUPPL FIRE EXTING INSPECT,RECHG RB4	181307	766.10
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	36,284.17

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0333437	37 -695-4310	RECORD COVERS BND-RD MIN OVERSEERS APPTS	181270	4,488.23
		I-0333438	37 -695-4310	RECORD COVERS BNDR-OFFCL BNDS,COCLRK,CO JUDG	181270	4,488.23
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	8,976.46

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION	I-868129	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	181279	9,271.68
01-9845	BRAZOS DOZER SERVICE, I	I-1155	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR220 FM2	181244	4,594.98
		I-1156	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR220 FM2	181244	4,782.22
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	18,648.88

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLENTINE'S GARAGE	I-4398	43 -613-4510	REPAIRS-VEHIC REPAIRS '04 FORD VIN#2264 FM3	181323	343.44
01-9658	WALLER COUNTY ASPHALT,	I-22909	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	181324	2,258.96
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	2,602.40

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART5883438	44	-614-3510	PARTS & SUPPL RET AIR FILTER/ELEMENT FM4	181287	110.52-
		I-PART5882131	44	-614-3510	PARTS & SUPPL ELEMENTS FM4	181287	250.92
		I-PART5882132	44	-614-3510	PARTS & SUPPL AIR FILTER FM4	181287	33.34
		I-PART5882133	44	-614-3510	PARTS & SUPPL FILTERS FM4	181287	70.66
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO310801-1	44	-614-3510	PARTS & SUPPL O'RINGS FM4	181241	3.12
		I-PSO312383-1	44	-614-3510	PARTS & SUPPL HANDLE, FASTENERS, CAPS FM4	181241	58.75
01-9658	WALLER COUNTY ASPHALT,						
		I-22903	44	-614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	181324	4,444.00
				FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	4,750.27

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-846096232	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAR 22	181326	57.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	57.00

PACKET: 10001 COMMISSIONERS COURT 4/25/22

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-2015855	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAR 22	181315	56.73
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	56.73

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201059980	64 -610-4530	GRAVEL, CONCR TYPE C ROCK PCT 1	181316	7,816.14
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
		I-201060015	64 -610-4530	GRAVEL, CONCR TYPE C ROCK PCT 1	181316	9,452.98
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
01-10278	PRO-VISION SOLUTIONS, L					
		I-QUO2100305	64 -565-4545	TECHNICAL SUP SECURE MAX PRO RATE 5/22-2/23	181296	10,800.00
	PROJ: 468-4545		OOG-FY22 Body-Worn Camera	TECHNICAL SUPPORT		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
	PROJ: 468-3320		OOG-FY22 Body-Worn Camera	EQUIPMENT, NON-CAPITAL		

PACKET: 10001 COMMISSIONERS COURT 4/25/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10278	PRO-VISION SOLUTIONS, L		continued			
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
PROJ: 468-3320		OOG-FY22	Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
PROJ: 468-3320		OOG-FY22	Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
PROJ: 468-3320		OOG-FY22	Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
PROJ: 468-3320		OOG-FY22	Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
PROJ: 468-3320		OOG-FY22	Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-3320	EQUIPMENT, NO BODY CAM 4 CAMERA UNIT	181296	525.00
PROJ: 468-3320		OOG-FY22	Body-Worn Camera	EQUIPMENT, NON-CAPITAL		
		I-QUO2100305	64 -565-4995	GRANT MATCHIN MATCHING FUNDS #4392801	181296	6,783.75
PROJ: 464-4995		ARPA-US	Treasury	Grant Matching Funds		
		I-QUO2100305	64 -565-4995	GRANT MATCHIN MATCHING FUNDS #4392801	181296	6,783.75-
PROJ: 468-4995		OOG-FY22	Body-Worn Camera	GRANT MATCHING FUNDS		
01-7205	WALMART COMMUNITY					
		I-607918;041922	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	181325	87.88
PROJ: 440-4861		CWB	CHILD PROTECTION FUND	RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	42,332.00
					REPORT GRAND TOTAL:	204,100.06

** 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 -401-4270	TRAVEL ALLOWANCE OUT OF CO	498.85	0	498.85-		Y
	10 -403-3110	OFFICE SUPPLIES	83.20	12,000	5,343.14		
	10 -403-4370	IMAGING, RECORDS MGMT	4,209.10	55,566	30,171.20		
	10 -426-4710	COURT APPOINTED ATTORNEYS	450.00	40,000	16,610.00		
	10 -435-3110	OFFICE SUPPLIES	130.26	1,300	495.96		
	10 -435-4712	CPS COURT APPOINTED ATTORN	9,900.00	125,000	34,902.50		
	10 -435-4960	INTERPRETER	690.95	6,000	1,491.68-		Y
	10 -435-4965	MISC. TRIAL EXPENSES	1,500.00	25,000	20,585.85		
	10 -450-3120	POSTAGE	2,500.00	12,000	7,000.00		
	10 -455-3110	OFFICE SUPPLIES	39.05	1,500	959.12		
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	43.88	0	43.88-		Y
	10 -455-4290	CONFERENCE & SEMINARS	477.11	2,000	947.89		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	125.00	1,250	521.50		
	10 -456-4410	TELEPHONE/INTERNET	15.92	2,800	1,213.53		
	10 -456-4420	UTILITIES	66.96	2,000	1,011.95		
	10 -458-3110	OFFICE SUPPLIES	52.73	2,000	1,810.21		
	10 -458-4410	TELEPHONE/INTERNET	15.11	2,000	807.56		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	900.00		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	2,796	2,116.00		
	10 -475-4290	CONFERENCE & SEMINARS	719.34	7,200	3,555.74		
	10 -475-4413	CELL PHONES	266.28	3,600	1,942.81		
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	20.00	1,600	1,418.90		
	10 -475-4545	TECHNICAL SUPPORT	2,178.10	18,000	2,165.90		
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	300	428.00-		Y
	10 -490-4545	TECHNICAL SUPPORT	1,998.75	16,500	14,150.53		
	10 -497-4290	CONFERENCE & SEMINARS	319.76	5,000	1,607.37		
	10 -499-3110	OFFICE SUPPLIES	70.76	12,000	10,996.25		
	10 -499-4290	CONFERENCE & SEMINARS	277.45	4,000	1,792.19		
	10 -500-3110	OFFICE SUPPLIES	287.21	2,000	1,164.04		
	10 -500-4290	CONFERENCE & SEMINARS	1,688.45	5,000	3,124.31		
	10 -505-4545	TECHNICAL SUPPORT	5,414.27	150,000	57,260.98		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	9,453.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	397.00	1,000	374.00		
	10 -510-3510	PARTS & SUPPLIES	86.01	3,000	2,009.58		
	10 -510-3600	JANITORIAL SUPPLIES	542.10	8,000	3,348.15		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,014.42	50,000	29,059.77		
	10 -552-3520	FUEL	73.11	4,000	2,555.39		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	452.10		
	10 -553-4410	TELEPHONE/INTERNET	31.25	650	452.10		
	10 -565-3110	OFFICE SUPPLIES	593.03	6,000	3,521.47		
	10 -565-3351	UNIFORMS	2,655.80	15,000	8,607.97		
	10 -565-3510	PARTS & SUPPLIES	2,269.55	8,000	4,711.71		
	10 -565-4040	COUNSELING & TESTING	400.00	1,000	600.00		
	10 -565-4170	INVESTIGATIVE EXPENSE	1,029.24	12,000	8,762.51		
	10 -565-4290	CONFERENCE & SEMINARS	1,408.39	12,000	5,927.40		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-4410	TELEPHONE/INTERNET	159.91	32,500	16,279.76		
10	-565-4413	CELL PHONES/PAGERS	2,832.56	31,650	14,364.14		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	6,572.73	25,000	10,617.11-	Y	
10	-565-4545	TECHNICAL SUPPORT	2,160.00	25,000	4,840.00		
10	-567-3110	OFFICE SUPPLIES	382.74	6,000	3,279.29		
10	-567-3320	EQUIPMENT - NON-CAPITAL	224.00	10,000	6,232.77		
10	-567-3510	PARTS & SUPPLIES	840.58	10,000	4,900.10		
10	-567-3515	INMATE SUPPLIES	1,171.25	15,000	9,193.85		
10	-567-3520	FUEL	10.00	15,000	6,055.62		
10	-567-3600	JANITORIAL SUPPLIES	52.30	25,000	16,321.00		
10	-567-3910	FEEDING PRISONERS	4,363.64	175,000	117,210.39		
10	-567-3915	INMATE WORK PROGRAM	110.38	5,000	3,758.49		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	298.92	30,000	25,117.19		
10	-567-4520	REPAIRS - BUILDING & GROUN	15.98	75,000	54,694.32		
10	-568-4545	TECHNICAL SUPPORT	1,600.00	39,100	15,485.31		
10	-585-3120	POSTAGE	116.00	220	12.00-	Y	
10	-585-3510	PARTS & SUPPLIES	42.88	1,200	954.23		
10	-590-4413	CELL PHONES/PAGERS	50.68	600	285.66		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	72.95	1,500	1,331.66		
10	-595-4410	TELEPHONE/INTERNET	272.43	4,000	2,282.36		
10	-640-4860	CHILD PROTECTIVE SERVICES	380.79	2,000	604.40		
10	-640-4866	CSW COMMUNITY AWARENESS (1	59.36	2,400	1,986.26		
10	-645-3110	OFFICE SUPPLIES	128.23	5,500	3,261.18		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	390.79	3,500	1,753.70		
10	-645-4410	TELEPHONE/INTERNET	247.55	6,700	1,927.99		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	14.50	2,000	778.34		
10	-665-3110	OFFICE SUPPLIES	158.85	1,657	1,033.39		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,284.66	10,000	2,073.67		
10	-665-4261	TRAVEL REIMB-FCS AGENT	438.75	4,000	2,907.18		
10	-695-4412	COURTHOUSE LONG DISTANCE T	776.25	10,000	4,679.67		
10	-695-4780	BVCOG(AID TO OTHER GOVERNM	1,125.00	4,500	1,125.00		
21	-611-3110	OFFICE SUPPLIES	22.79	500	367.40		
21	-611-3510	PARTS & SUPPLIES	928.05	50,000	21,262.85		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	9,209.59	60,000	721.77		
22	-612-3110	OFFICE SUPPLIES	18.16	500	319.84		
22	-612-3510	PARTS & SUPPLIES	45.00	40,000	22,092.46		
22	-612-4410	TELEPHONE/INTERNET	14.15	2,800	970.24		
23	-613-3110	OFFICE SUPPLIES	92.26	1,000	837.50		
23	-613-3510	PARTS & SUPPLIES	490.43	30,000	8,079.77		
23	-613-4410	TELEPHONE/INTERNET	15.89	2,550	974.58		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	499.65	70,000	59,254.28		
23	-613-4515	TIRES & TUBES	2,059.40	14,000	11,495.60		
23	-613-4530	GRAVEL, CONCRETE & PREMIX	4,484.48	50,000	40,445.68		
24	-614-3320	EQUIPMENT - NON-CAPITAL	5,145.55	5,150	4.45		
24	-614-3510	PARTS & SUPPLIES	1,122.11	10,000	6,260.36		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-4410	TELEPHONE/INTERNET	16.51	3,200	1,610.05		
24	-614-5800	CAPITAL OUTLAY-VEHICLES	30,000.00	50,500	20,500.00		
37	-695-4310	RECORD COVERS AND REBINDIN	8,976.46	145,000	83,667.40		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	18,648.88	600,000	382,031.98		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	343.44	50,000	24,308.09		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	2,258.96	350,000	221,179.09		
44	-614-3510	PARTS & SUPPLIES	306.27	25,000	8,204.77		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	4,444.00	300,000	102,072.22		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	57.00	3,000	2,658.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	56.73				
64	-565-3320	EQUIPMENT, NON-CAPITAL	14,175.00	0	14,175.00-	Y	
64	-565-4545	TECHNICAL SUPPORT	10,800.00	0	10,800.00-	Y	
64	-565-4995	GRANT MATCHING FUNDS	0.00	0	0.00		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	17,269.12	0	305,634.07-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	87.88	10,000	9,893.27		
**	2021-2022 YEAR TOTALS	**	204,100.06				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	87.88
	** PROJECT 440 TOTAL **	87.88
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	17,269.12
	** PROJECT 444 TOTAL **	17,269.12
464 ARPA-US Treasury	4995 Grant Matching Funds	6,783.75
	** PROJECT 464 TOTAL **	6,783.75
468 OOG-FY22 Body-Worn Camera	3320 EQUIPMENT, NON-CAPITAL	14,175.00
	4545 TECHNICAL SUPPORT	10,800.00
	4995 GRANT MATCHING FUNDS	6,783.75CR
	** PROJECT 468 TOTAL **	18,191.25
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	750.00
	3011 FohnJ C-Parent/Atty	300.00
	4011 KengW C-Parent/Atty	150.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	4021 KengW NC-Parent/Atty	300.00
	4051 KengW Child/Atty	675.00
	5011 LewisN C-Parent/Atty	825.00
	7051 SchubertL Child/Atty	1,912.50
	** PROJECT 850 TOTAL **	4,912.50
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	525.00
	3011 FohnJ C-Parent/Atty	600.00
	4011 KengW C-Parent/Atty	300.00
	4021 KengW NC-Parent/Atty	300.00
	5051 LewisN Child/Atty	150.00
	7051 SchubertL Child/Atty	3,112.50
	** PROJECT 855 TOTAL **	4,987.50

NO ERRORS

** END OF REPORT **