

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.	I-040422-050222	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	181443	129.87
01-101	CITY OF CALDWELL	I-APR 22-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	181397	3,084.15
		I-APR 22-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	181397	39.55
		I-APR 22-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	181397	72.26
		I-APR 22-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	181397	47.06
		I-APR 22-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	181397	2,144.78
		I-APR 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	181397	97.11
		I-APR 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	181397	4,466.83
01-10138	OEVERMANN, NOEMI	I-042522	10 -435-4960	INTERPRETER INTERPRETING SVCS CS#15940	181437	90.95
01-10173	KENG, WESLEY T.	I-MAY 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	181420	4,430.00
01-10252	TRANSUNION RISK AND ALT	I-329606-202203-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES MAR 22	181461	185.00
		I-329606-202204-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES APR 22	181461	185.00
01-10286	VINCENT, BARBARA JEAN	I-119	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL APR22	181467	200.00
01-10289	RMUS, LLC	I-33480	10 -565-4519	MAINTENANCE - 2 BATTERIES FOR DRONE/SO	181450	1,420.00
01-10318	GRADINGTON, DIANNE T.	I-018	10 -645-4040	COUNSELING & LCDC SERVICES APR 22	181409	4,126.44
01-10360	ADAIR, ROGER N.	I-111	10 -426-4700	COURT REPORTE VISITING CRT REPORTER SVCS	181375	700.00
		I-111	10 -426-4700	COURT REPORTE VISITING CRT REPORTER LODGING	181375	207.19
01-10443	HPAM SIGN PRO	I-61988	10 -456-4520	REPAIRS-BUILD NEW OUTDOOR SIGN/JP2	181416	529.37
01-10444	TURNBULL, EDWARD R.	I-16254,16255;0322	10 -435-4710	COURT APPOINT CRT APPT ATTY/N TURNBULL	181463	17,575.50
		I-16254,16255;0322	10 -435-4710	COURT APPOINT ASST ATTY/R GALVAN, II	181463	10,200.00
01-10445	NEXTONER, LLC	I-35718	10 -403-3110	OFFICE SUPPLI 2 CF237A TONERS CO CLERK	181435	258.00
01-1490	ORSAK, WILLIAM	I-031722	10 -456-4520	REPAIRS-BUILD REIMB PAINT,BRUSH FOR JP2 SIGN	181442	25.97
		I-033022	10 -456-4290	CONFERENCE & MILEAGE TO CTJPCA CONFERENCE	181442	90.21
		I-040522	10 -456-4520	REPAIRS-BUILD RIVITS FOR OUTDOOR SIGN JP2	181442	7.12

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1490	ORSAK, WILLIAM	continued				
		I-041422	10 -456-4520	REPAIRS-BUILD MULCH FOR BEDS JP2	181442	29.70
01-1774	ABC EQUIPMENT COMPANY					
		I-010122-033122	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	181374	60.00
01-187	CITY OF SNOOK					
		I-APR 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	181398	77.20
01-190	WEST PUBLISHING CORPORA					
		I-84672046	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS APR 22	181469	80.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;042622	10 -510-3320	EQUIPMENT - N EDGER	181471	139.99
		I-30108;042622	10 -510-3320	EQUIPMENT - N RETURN EDGER	181471	139.99-
		I-30108;042622	10 -510-3320	EQUIPMENT - N CORDLESS TRIMMER	181471	109.99
		I-30108;042622	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	181471	526.36
		I-30110;042622	10 -567-3915	INMATE WORK P INMATE TOOLS WORK PROGRAM	181471	63.96
		I-30110;042622	10 -567-4520	REPAIRS - BUI MATERIALS FOR REPAIRS JAIL	181471	342.21
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;042522	10 -510-3510	PARTS & SUPPL PLIERS,STOP LEAK CRTHSE	181388	37.13
		I-BG145;042522	10 -567-4510	REPAIRS-VEHIC FUEL TRMT,OCTANE BOOST/MULE	181388	36.30
01-2586	SHIMEK, BRUNO A.					
		I-MAY 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	181455	4,430.00
01-3087	KESCO SUPPLY, INC.					
		I-130692	10 -567-3515	INMATE SUPPLI PANS, POTS FOR KITCHEN JAIL	181421	236.62
01-335	HART INTERCIVIC					
		I-086528	10 -490-4820	ELECTION EXPE EV KITS/SHIPPING ELECTIONS	181412	84.00
		I-087375	10 -490-4820	ELECTION EXPE EV,ED ENVELOPES,CERTIFICATES	181412	76.75
		I-087625	10 -490-4820	ELECTION EXPE V-DRIVES ADDITIONAL ELECTIONS	181412	1,188.00
01-3425	DEANVILLE WATER SUPPLY					
		I-APR 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	181403	28.91
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;050122	10 -551-3520	FUEL FUEL CONS 1 PO#77793	181376	110.00
		I-BCCONS;050122	10 -552-3520	FUEL FUEL CONS 2 PO#78493	181376	121.99
		I-BCCONS;050122	10 -553-3520	FUEL FUEL CONS 3 PO#77024	181376	144.21
		I-BCCONS;050122	10 -554-3520	FUEL FUEL CONS 4 PO#72725	181376	65.26
		I-BCCONS;050122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78978	181376	320.16
		I-BCCONS;050122	10 -595-3520	FUEL FUEL OEM PO#78845	181376	273.37
		I-BCCONS;050122	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#75976	181376	151.15
		I-BCCONS;050122	10 -475-3520	FUEL FUEL CO ATTY PO#78897	181376	87.21
		I-BCSD;050122	10 -565-3520	FUEL FUEL SHERIFF	181376	9,479.81
		I-BCSD;050122	10 -567-3520	FUEL FUEL JAIL	181376	2,234.31

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued				
		I-BHRC;050122	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	181376	291.86
		I-BHRC;050122	10 -645-3520	FUEL FUEL FOR BHRC	181376	1,653.85
01-4247	CITY OF SOMERVILLE					
		I-APR 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	181399	77.27
01-4427	BVCOG					
		I-80107	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	181389	125.00
		I-80108	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET MAY 22	181389	800.00
		I-80109	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF MAY 22	181389	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		C-237586728001	10 -500-3110	OFFICE SUPPLI RET WRONG CALCULATOR PAPER	181439	18.34-
		C-237592581001	10 -645-3110	OFFICE SUPPLI RETURN PENS BHRC	181439	8.49-
		I-234278063001	10 -500-3110	OFFICE SUPPLI STAPLER/MOUSE PAD AUDITOR	181439	29.88
		I-236596494001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	181439	140.64
		I-236610418001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	181439	81.17
		I-237477109001	10 -645-3110	OFFICE SUPPLI PENS BHRC	181439	8.49
		I-237478717001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	181439	69.02
		I-237590935001	10 -500-3110	OFFICE SUPPLI CALCULATOR PAPER AUDITOR	181439	3.96
		I-239683627001	10 -665-3320	EQUIPMENT - N LAMINATOR TAEX	181439	109.56
		I-239688759001	10 -665-3110	OFFICE SUPPLI PENS TAEX	181439	15.22
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10661	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES CISD SRO	181431	76.00
		I-115890	10 -510-4510	REPAIRS - EQU 4 TIRES '06 CHEV VAN VIN#3028	181431	732.00
01-578	BREWER'S EXXON					
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC OIL CHG,INSPECT V0931 CISD SRO	181384	75.65
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC OIL CHG V#4914 SOMERVILLE SRO	181384	56.65
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC INSPECTION V#4913 SNOOK SRO	181384	7.00
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC OIL CHGS VIN#6650,5583,8134	181384	209.85
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC INSPECT V#4255,8637,5583,1748	181384	28.00
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC INSPECT V#6523	181384	7.00
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC OIL CHGS & INSPECTIONS/SO	181384	522.60
		I-2426,2427	10 -565-4515	TIRES & TUBES TIRE ROTATE,BAL,FLAT	181384	275.00
		I-2426,2427	10 -565-4515	TIRES & TUBES MOUNT/BAL RIRE V#5474,4255	181384	87.50
		I-2426,2427	10 -565-4510	REPAIRS-VEHIC OIL CHG,INSPECT V#4255,5474	181384	83.95
		I-2426,2427	10 -567-4510	REPAIRS-VEHIC OIL CHG VIN#5523	181384	56.65
01-6859	BRAZOS VALLEY PATHOLOGY					
		I-6088*800006191886	10 -567-4120	MEDICAL EXPEN PATHOLOGY SVC INMATE/MEDINA	181383	122.00
01-7677	SMITH, STEPHANIE					
		I-050422-050522	10 -497-4290	CONFERENCE & PER DIEM FOR TAC CLASS	181457	219.54
01-7686	U.S. POST OFFICE					
		I-0522COATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTORNEY	181464	200.00

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01-7686	U.S. POST OFFICE					
		I-0522COCLERK	10 -403-3120	POSTAGE METER POSTAGE CO CLERK	181464	1,000.00
		I-0522ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	181464	500.00
01-7702	WILTON'S OFFICE WORKS					
		I-358261	10 -456-3110	OFFICE SUPPLI OFFICE SUPPLIES JP2	181470	178.92
		I-358542	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181470	163.05
		I-358542	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181470	129.33
01-7714	HOWELL SERVICE CORPORAT					
		I-138444	10 -510-4520	REPAIRS - BUI FLOOR SERVICE CRTHSE 4/19/22	181415	997.00
01-8107	CC CREATIONS					
		I-N523202	10 -567-3110	OFFICE SUPPLI BANNERS NOW HIRING/SO, JAIL	181391	408.00
01-8460	CEN-TEX JUVENILE SERVIC					
		I-04302023	10 -570-4720	PROBATION CON 1QTR 2022 SHORTAGE	181392	975.00
		I-04302023	10 -570-4720	PROBATION CON 2QTR 2022 SHORTAGE	181392	975.00
01-8486	TEXAS WILDLIFE DAMAGE M					
		I-041922	10 -695-4910	BOUNTIES/ANIM PREDATOR CONTROL JAN-MAR '22	181460	1,200.00
01-8491	OFFICE DEPOT					
		I-236006075001	10 -497-3110	OFFICE SUPPLI PLANNER BOOK TREASURER	181438	27.58
		I-236036815001	10 -497-3110	OFFICE SUPPLI CORRECTION TAPE TREASURER	181438	26.99
01-8696	PRITCHARD & ABBOTT INC.					
		I-3056	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT APR 22	181445	9,227.50
01-8719	FIRE & ACCESS CONTROL S					
		I-48849	10 -567-4520	REPAIRS - BUI TRACE & REPLACE SMOKE DET	181373	1,229.40
01-8733	SCY IMAGING, INC					
		I-161980	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/SPARKMAN	181453	75.00
		I-161990	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/BECKMAN	181453	75.00
		I-162000	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/GUERRERO	181453	75.00
		I-162010	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/THURSTON	181453	75.00
01-8777	RELIANT MECHANICAL					
		I-2128	10 -456-4520	REPAIRS-BUILD A/C REPAIRS JP2	181449	527.50
01-8855	DUNNE & JUAREZ, LLC					
		I-MAY 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	181404	4,430.00
01-8856	RAMIREZ, ALBERT					
		I-040422-042822	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR APR 22	181448	200.07
01-8917	KAWASAKI OF CALDWELL					
		I-135107	10 -567-3915	INMATE WORK P OIL, BLADE, GLASSES, AUTOCUT LINE	181419	94.48

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8931	SENTRY SECURITY FASTENE	I-82376	10 -567-4520	REPAIRS - BUI RPL LOCKS JAIL SECURITY DOOR	181454	1,201.16
01-9083	JOHNSON, GEOFFREY H.	I-15528	10 -567-4510	REPAIRS-VEHIC FLAT ON MOWER JAIL	181418	10.00
		I-15531	10 -567-4510	REPAIRS-VEHIC OIL CHG, FILTER, FLUID V#6920/JA	181418	132.50
		I-15702	10 -565-4515	TIRES & TUBES TIRE PATCH VIN#3045/SO	181418	15.00
		I-15703	10 -567-4510	REPAIRS-VEHIC OIL CHG, AIR FILTER VIN#9770/JA	181418	87.60
		I-15743	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	181418	67.68
		I-15746	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	181418	71.65
01-9107	FIVE STAR CORRECTIONAL	I-41074	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/14-4/20/22	181406	2,211.46
		I-41131	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/21-4/27/22	181406	2,110.29
01-9224	BELT HARRIS PECHACEK, L	I-15095	10 -695-4810	AUDITING & RE FY2021 AUDIT FINAL BILLING	181379	25,652.20
01-9242	KNAPP, CORY JOE	I-041822	10 -567-4520	REPAIRS - BUI REPLACE A1-CYLINDER, DOOR 167	181422	500.00
		I-042122	10 -567-4520	REPAIRS - BUI REPAIRS COMMERCIAL DRYER/JAIL	181422	500.00
01-9336	ST JOSEPH REGIONAL HEAL	I-152	10 -567-4040	COUNSELING & EMPLY TESTING/N JAMAL	181458	60.00
01-9367	NORTHWEST COMMUNICATION	I-1037934	10 -568-4510	REPAIRS-VEHIC TRIP CHARGE TOWER 103	181436	595.00
01-9453	BROESCHE, TINA	I-0422TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR APR 22	181386	212.36
		I-042822-043022	10 -665-4261	TRAVEL REIMB- REIMB LODGING, PER DIEM TAEX	181386	416.50
01-9541	GRANGE, JOHN	I-0422TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR APR 22	181410	671.58
01-9631	ON SITE DECALS, LLC	I-11845	10 -565-4510	REPAIRS-VEHIC BADGE DECALS/SO	181441	163.00
		I-11900	10 -565-5800	CAPITAL OUTLA K-9 VEHICLE GRAPHICS V#4306	181441	995.00
01-9664	BROADBAND TOWERS, LLC	I-050122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE MAY 22	181385	2,533.54
01-9734	MCCORMICK, TERRI	I-032022-032322	10 -456-4290	CONFERENCE & PER DIEM, LODGING TJCTC CLASS	181428	436.76
01-9748	NEWEGG BUSINESS, INC.	I-303830617	10 -505-3510	PARTS & SUPPL SABRENT USB 3.0 TO SSD/2.5"SAT	181434	34.90
01-9764	BARTLETT ELECTRIC COOPE					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9764	BARTLETT ELECTRIC COOPE	continued				
		I-55868000;042022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	181378	72.83
01-9783	FRONTIER SOUTHWEST INC.					
		I-041922-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	181407	185.87
		I-041922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	181407	126.83
		I-042822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	181407	823.15
		I-042822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	181407	342.74
01-9786	LAW INDUSTRIES, LLC					
		I-40246	10 -510-4510	REPAIRS - EQU INSPECTION '05 F150 VIN#3280	181425	7.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1465876	10 -665-3110	OFFICE SUPPLI POP UP NOTES,CLIPS TAEX	181444	18.46
01-9849	FARRWEST ENVIRONMENTAL					
		I-37375	10 -543-4510	REPAIRS-EQUIP AIR MONITOR MAINT 10/21-9/22	181405	1,026.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-31510741	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	181466	105.00
		I-31510741	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	181466	150.00
		I-31510741	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	181466	150.00
		I-31510741	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	181466	50.00
		I-31510741	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	181466	100.00
		I-31510741	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	181466	260.00
		I-31510741	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	181466	220.00
		I-31510741	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	181466	403.00
		I-31510741	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	181466	53.00
		I-31510741	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	181466	85.00
		I-31510741	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	181466	88.00
		I-31510741	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	181466	265.00
		I-31510741	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	181466	240.00
		I-31510741	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	181466	280.00
		I-31510741	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	181466	120.00
		I-31510741	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	181466	120.00
		I-31510741	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	181466	50.00
		I-31510741	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	181466	65.00
		I-31510741	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	181466	503.00
		I-31510741	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	181466	85.00
		I-31510741	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	181466	225.00
		I-31510741	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	181466	497.00
		I-31510741	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	181466	215.00
		I-31510741	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	181466	204.00
		I-31510741	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	181466	19.00
		I-31510741	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	181466	54.00
		I-31510741	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	181466	6.00
		I-31510741	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	181466	14.50
		I-31510741	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	181466	47.00
		I-31510741	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	181466	34.00

PACKET: 10020 COMMISSIONERS COURT 5/9/22

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-31510741	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	181466	69.00
		I-31510741	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	181466	6.00
		I-31510741	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	181466	14.50
01-9915	SHIMEK, BRUNO A.					
		I-MAY 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	181456	3,410.00
		I-MAY 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	181456	1,210.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAP1107649	10 -565-5800	CAPITAL OUTLA SINGLE DRAWER POLY VAULT	181390	3,705.00
				FUND 10 GENERAL FUND	TOTAL:	158,438.32

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8616	COMPOUND AUTOMOTIVE					
		I-8758	20 -610-4510	REPAIRS-VEHIC RPRS CO OWNED RECLAIMER RBGEN	181401	315.00
		I-8759	20 -610-4510	REPAIRS-VEHIC RPRS CO OWNED RECLAIMER RBGEN	181401	315.00
		I-8760	20 -610-4510	REPAIRS-VEHIC RPRS CO OWNED RECLAIMER RBGEN	181401	135.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	765.00

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-APR 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	181397	92.76
		I-APR 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181397	83.48
01-1926	VOLLENTINE'S GARAGE						
		I-4466	21	-611-4510	REPAIRS-VEHIC REPAIR HORN '9 FORD V#7751 RB1	181468	85.00
01-217	WOODSON LUMBER CO., INC						
		I-30112;042622	21	-611-3510	PARTS & SUPPL BRUSHLESS DRILL KIT,SCREWS RB1	181471	210.48
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;042522	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	181388	1,487.30
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5897499	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	181433	1,181.28
01-3425	DEANVILLE WATER SUPPLY						
		I-APR 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181403	28.49
01-400	CITIZENS STATE BANK						
		I-TW#2021-1	21	-611-6200	TIME WARRANT- TW 2021-1 PRINCIPAL RB1	181393	127,650.00
		I-TW#2021-1	21	-611-6700	TIME WARRANT- TW 2021-1 INTEREST RB1	181393	7,490.57
		I-TW#2021-2	21	-611-6200	TIME WARRANT- TW#2021-2 PRINCIPAL RB1	181394	52,800.00
		I-TW#2021-2	21	-611-6700	TIME WARRANT- TW#2021-2 INTEREST RB1	181394	3,098.33
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10663	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	181431	134.00
01-5978	INTERSTATE BILLING SERV						
		I-X22010961501	21	-611-3510	PARTS & SUPPL WINDOW MOTOR RB1	181417	127.76
01-9581	GANG TEK, LLC						
		I-4543	21	-611-4510	REPAIRS-VEHIC RPRS '06 FRTLNR VIN#4814 RB1	181408	3,240.84
01-9907	UBEO OF EAST TEXAS, INC						
		I-31510741	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	181466	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	197,766.29

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM						
		I-APR 22-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	181462	13.00
01-217	WOODSON LUMBER CO., INC						
		I-30114;042622	22	-612-3510	PARTS & SUPPL MAILBOX, POST RB2	181471	67.68
01-2256	COUFAL-PRATER EQUIPMENT						
		I-11955962	22	-612-3510	PARTS & SUPPL ALTERNATOR, SHIPPING RB2	181402	567.03
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;042522	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	181388	1,855.75
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;050122	22	-612-3520	FUEL FUEL FOR RB2	181376	24,064.60
01-400	CITIZENS STATE BANK						
		I-TW#2021-3	22	-612-6200	TIME WARRANT- TW#2021-3 PRINCIPAL RB2	181395	46,120.00
		I-TW#2021-3	22	-612-6700	TIME WARRANT- TW#2021-3 INTEREST RB2	181395	2,594.22
01-4262	MUSTANG RENTAL SERVICES						
		I-R8306802	22	-612-4610	RENTALS-MACHI PICKUP FEE ON RENTAL RB2	181432	425.00
01-481	R.B. EVERETT & COMPANY,						
		I-SI115499	22	-612-3510	PARTS & SUPPL GASKET, ORING, SHIPPING RB2	181447	245.25
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10664	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	181431	995.99
01-5978	INTERSTATE BILLING SERV						
		I-S0050970311	22	-612-3510	PARTS & SUPPL CONDENSER, LINE RB2	181417	434.20
		I-S0051005571	22	-612-3510	PARTS & SUPPL SLACK ADJUSTER RB2	181417	395.84
		I-S0051006591	22	-612-3510	PARTS & SUPPL SLACK ADJUSTER, REMAN SHOE KITS	181417	202.39
01-9907	UBEO OF EAST TEXAS, INC						
		I-31510741	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	181466	58.00
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	78,038.95

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-APR 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	181427	45.00
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;050122	24	-614-3520	FUEL FUEL RB4	181376	2,826.19
01-400	CITIZENS STATE BANK						
		I-TW#2021-4	24	-614-6200	TIME WARRANT- TW#2021-4 PRINCIPAL RB4	181396	52,150.00
		I-TW#2021-4	24	-614-6700	TIME WARRANT- TW#2021-4 INTEREST RB4	181396	2,788.58
01-9907	UBEO OF EAST TEXAS, INC						
		I-31510741	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	181466	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	57,864.77

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;050122	41 -611-3520	FUEL FUEL FOR FM1	181376	8,236.36
01-5737	KEY AUTO & TRUCK SUPPLY	I-10663	41 -611-4515	TIRES & TUBES TIRE SERVICE FM1	181431	435.23
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	8,671.59

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-25687	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	181400	11,057.55
01-8568	KNIFE RIVER CORPORATION	I-864677	42 -612-4530	GRAVEL, CONCR HANSON F ROCK 1/4 FM2	181423	693.28
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	11,750.83

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0422-62	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	181381	717.60
01-217	WOODSON LUMBER CO., INC	I-30113;042622	43 -613-4535	PIPES & CULVE CULVERT CR 319 FM3	181471	1,872.20
		I-30113;042622	43 -613-4535	PIPES & CULVE 7 CULVERTS FOR STOCK PILE FM3	181471	10,697.10
01-236	BUD CROSS FORD, INC.	I-6005027	43 -613-4510	REPAIRS-VEHIC REPAIRS '12 FORD VIN#1563 FM3	181387	8,792.17
01-372	ROBERT M ALFORD & DAN B	I-BURL3;050122	43 -613-3520	FUEL FUEL FOR FM3	181376	3,987.41
01-5737	KEY AUTO & TRUCK SUPPLY	I-10665	43 -613-4515	TIRES & TUBES TIRE SERVICE DUMP TRK FM3	181431	462.88
01-9581	GANG TEK, LLC	I-4528	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#2137 RM3	181408	40.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	26,569.36

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S					
		I-15304;050122	44 -614-3510	PARTS & SUPPL AUTO BELTS FM4	181429	46.23
		I-15304;050122	44 -614-3510	PARTS & SUPPL TARP STRAPS W HOOKS FM4	181429	22.90
		I-15304;050122	44 -614-4510	REPAIRS-VEHIC REPAIR HYDRAULIC VALVE FM4	181429	741.18
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;042522	44 -614-3510	PARTS & SUPPL PARTS, SUPPLIES FM4	181452	619.39
		I-1022;042522	44 -614-3510	PARTS & SUPPL MOUNT,BAL TIRES FM4	181452	80.00
01-217	WOODSON LUMBER CO.,INC					
		I-30115;042622	44 -614-4535	PIPES & CULVE CULVERT 18" X40' FM4	181471	960.80
		I-30115;042622	44 -614-4535	PIPES & CULVE 2 CULVERTS,DEL FEE FM4	181471	1,782.44
01-299	HERRMANN INTERNATIONAL					
		I-X10100695501	44 -614-3510	PARTS & SUPPL CLUTCH FAN '00 WATER TRK FM4	181413	406.67
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;050122	44 -614-3510	PARTS & SUPPL 1 DRUM THF 1000 FM4	181376	784.85
01-8169	LADJA SERVICES, LTD					
		I-84877	44 -614-3510	PARTS & SUPPL ANGLE IRON FM4	181411	48.00
01-9701	KROENCKE, SPENCER JACOB					
		I-042722	44 -614-4640	CONTRACT LABO CUT DOWN DEAD TREES FM4	181424	1,840.00
		I-042822	44 -614-4640	CONTRACT LABO CUTDOWN DEAD TREES FM4	181424	920.00
01-9845	BRAZOS DOZER SERVICE, I					
		I-1171	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	181382	3,616.15
		I-1175	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	181382	3,768.67
		I-1187	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	181382	5,184.13
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 20,821.41

PACKET: 10020 COMMISSIONERS COURT 5/9/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201063527	64 -610-4530	GRAVEL, CONCR TYPE C ROCK PCT 1	181459	2,194.50
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201063527	64 -610-4530	GRAVEL, CONCR TYPE D ROCK PCT 1	181459	5,750.66
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201066285	64 -610-4530	GRAVEL, CONCR 3/4 CONCRETE ROCK PCT 1	181459	1,399.91
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201066329	64 -610-4530	GRAVEL, CONCR 3/4 CONCRETE ROCK PCT 1	181459	3,751.82
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
01-10224	HILDEBRAND, AMY					
		I-042222	64 -640-4860	CHILD PROTECT REIMB RAINBOW ROOM EXP	181414	35.91
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-042722	64 -640-4860	CHILD PROTECT REIMB RAINBOW ROOM EXP	181414	21.36
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
01-10353	ROSE, BARRY					
		I-041822	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/MM	181451	150.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-5023	OFFICE DEPOT BUSINESS A					
		I-236596494001	64 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/VAC	181439	106.44
	PROJ: 450-3110	Victim Assistance Coord.		OFFICE SUPPLIES		
		I-236610418001	64 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/VAC	181439	6.38
	PROJ: 450-3110	Victim Assistance Coord.		OFFICE SUPPLIES		
		I-236610439001	64 -475-3110	OFFICE SUPPLI CLSP ENVELOPES CO ATTY/VAC	181439	18.49
	PROJ: 450-3110	Victim Assistance Coord.		OFFICE SUPPLIES		
01-7719	U.S. POSTAL SERVICE (PO					
		I-0522COATTY	64 -475-3110	OFFICE SUPPLI METER POSTAGE CO ATTY/ANNEX	181465	500.00
	PROJ: 450-3110	Victim Assistance Coord.		OFFICE SUPPLIES		
01-7991	MINE SERVICE, INC.					
		I-17332	64 -610-4530	GRAVEL, CONCR TYPE A GRADE 4 PEA GRAVEL PCT3	181430	1,187.60
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	15,123.07
					REPORT GRAND TOTAL:	580,089.11

** 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	1,100.00		
	10 -403-3110	OFFICE SUPPLIES	258.00	12,000	5,085.14		
	10 -403-3120	POSTAGE	1,000.00	5,000	1,000.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	2,695.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	265.00		
	10 -426-4700	COURT REPORTER CHARGES	907.19	500	2,071.28-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	13,200.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	2,015.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	41,065.50	226,600	49,947.50		
	10 -435-4960	INTERPRETER	90.95	6,000	1,582.63-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	3,380.96		
	10 -455-4420	UTILITIES	28.91	2,500	1,227.99		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	425.00		
	10 -456-3110	OFFICE SUPPLIES	178.92	1,500	1,042.81		
	10 -456-4290	CONFERENCE & SEMINARS	526.97	3,000	1,306.75		
	10 -456-4420	UTILITIES	77.20	2,000	934.75		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	1,119.66	12,500	11,195.64		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	425.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,125.00		
	10 -458-4420	UTILITIES	77.27	3,400	1,442.14		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	404.00		
	10 -475-3110	OFFICE SUPPLIES	221.81	5,500	3,478.61		
	10 -475-3120	POSTAGE	200.00	800	600.00		
	10 -475-3520	FUEL	87.21	2,000	1,064.78		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	2,796	2,036.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	2,485.00		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	500.00	6,000	4,573.30		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	670.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	1,348.75	16,000	10,955.11		
	10 -497-3110	OFFICE SUPPLIES	54.57	2,500	1,462.17		
	10 -497-4290	CONFERENCE & SEMINARS	219.54	5,000	1,387.83		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,075.00		
	10 -499-4545	TECHNICAL SUPPORT	9,227.50	37,510	19,055.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	2,960.40		
	10 -500-3110	OFFICE SUPPLIES	15.50	2,000	1,148.54		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,020.00		
	10 -505-3510	PARTS & SUPPLIES	34.90	3,000	981.01		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	18,400.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	109.99	1,000	264.01		
	10 -510-3510	PARTS & SUPPLIES	37.13	3,000	1,972.45		
	10 -510-3520	GAS & OIL	151.15	400	50.88		
	10 -510-4420	UTILITIES	6,708.72	85,000	37,367.17		
	10 -510-4510	REPAIRS - EQUIPMENT	739.00	500	311.15-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,523.36	50,000	27,536.41		
	10 -543-4510	REPAIRS-EQUIPMENT	1,026.00	2,000	974.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-551-3520	FUEL	110.00	3,000	2,644.52		
10	-552-3520	FUEL	121.99	4,000	2,433.40		
10	-553-3520	FUEL	144.21	2,000	1,286.29		
10	-554-3520	FUEL	65.26	1,000	592.11		
10	-565-3110	OFFICE SUPPLIES	163.05	6,000	3,358.42		
10	-565-3520	FUEL	9,479.81	95,000	44,695.52		
10	-565-4170	INVESTIGATIVE EXPENSE	370.00	12,000	8,392.51		
10	-565-4410	TELEPHONE/INTERNET	926.83	32,500	15,352.93		
10	-565-4420	UTILITIES	111.81	2,500	1,550.17		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,153.70	25,000	11,770.81-	Y	
10	-565-4515	TIRES & TUBES	453.50	12,000	8,852.44		
10	-565-4519	MAINTENANCE - UAV,DRONE	1,420.00	5,000	1,192.00		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	2,173.00		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	4,700.00	153,000	81,529.25		
10	-567-3110	OFFICE SUPPLIES	537.33	6,000	2,741.96		
10	-567-3515	INMATE SUPPLIES	236.62	15,000	8,957.23		
10	-567-3520	FUEL	2,234.31	15,000	3,821.31		
10	-567-3910	FEEDING PRISONERS	4,321.75	175,000	112,888.64		
10	-567-3915	INMATE WORK PROGRAM	158.44	5,000	3,600.05		
10	-567-4040	COUNSELING & TESTING	60.00	3,000	1,515.00		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	422.00	30,000	24,695.19		
10	-567-4420	UTILITIES	3,131.21	58,000	32,993.11		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	323.05	20,000	12,915.00		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,772.77	75,000	50,921.55		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,095.00		
10	-568-4420	UTILITIES	72.83	1,000	552.12		
10	-568-4510	REPAIRS-VEHICLES & EQUIPME	595.00	8,500	7,905.00		
10	-568-4600	RENT-OFFICE/PROPERTY	2,533.54	35,850	13,772.09		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	3,400.00		
10	-570-4720	PROBATION CONTRACT	1,950.00	79,150	39,575.00		
10	-585-3510	PARTS & SUPPLIES	60.00	1,200	894.23		
10	-590-3520	FUEL	320.16	2,500	712.36		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	630.00		
10	-595-3520	FUEL	273.37	1,800	562.53		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	630.00		
10	-640-4867	CSW BFRC TRANSPORTATION (1	291.86	2,400	2,108.14		
10	-645-3110	OFFICE SUPPLIES	69.02	5,500	3,192.16		
10	-645-3520	FUEL	1,653.85	8,000	1.94-	Y	
10	-645-4040	COUNSELING & TESTING	4,126.44	50,000	29,200.18		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	329.94	3,500	1,423.76		
10	-645-4410	TELEPHONE/INTERNET	467.74	6,700	1,460.25		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	139.33	2,000	639.01		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	720.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	200.00		
10	-665-3110	OFFICE SUPPLIES	33.68	1,657	999.71		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-665-3320	EQUIPMENT - NON-CAPITAL	109.56	0	109.56-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	671.58	10,000	1,402.09		
10	-665-4261	TRAVEL REIMB-FCS AGENT	628.86	4,000	2,278.32		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,535.00		
10	-695-4410	TELEPHONE/INTERNET	1,009.02	30,000	13,852.41		
10	-695-4810	AUDITING & REPORTS	25,652.20	38,000	12,347.80		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	1,200.00	1,200	0.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	765.00	40,000	35,252.91		
21	-611-3510	PARTS & SUPPLIES	3,006.82	50,000	18,256.03		
21	-611-4420	UTILITIES	204.73	4,200	2,276.51		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,459.84	60,000	2,738.07-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,608.00		
21	-611-6200	TIME WARRANT-PRINCIPAL	180,450.00	180,450	0.00		
21	-611-6700	TIME WARRANT-INTEREST	10,588.90	2,400	8,188.90-	Y	
22	-612-3510	PARTS & SUPPLIES	3,768.14	40,000	18,324.32		
22	-612-3520	FUEL	24,064.60	30,000	4,627.90		
22	-612-4420	UTILITIES	13.00	3,500	1,816.08		
22	-612-4515	TIRES & TUBES	995.99	10,000	4,207.51		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	483.00	5,000	1,569.18		
22	-612-6200	TIME WARRANT-PRINCIPAL	46,120.00	46,120	0.00		
22	-612-6700	TIME WARRANT-INTEREST	2,594.22	1,200	1,394.22-	Y	
23	-613-3510	PARTS & SUPPLIES	880.42	30,000	7,199.35		
23	-613-4420	UTILITIES	254.10	4,800	2,446.52		
23	-613-4535	PIPES & CULVERTS	3,086.00	5,000	1,207.85		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,587.00		
24	-614-3520	FUEL	2,826.19	3,850	1,023.81		
24	-614-4420	UTILITIES	45.00	3,300	1,553.04		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	275.00		
24	-614-6200	TIME WARRANT-PRINCIPAL	52,150.00	0	52,150.00-	Y	
24	-614-6700	TIME WARRANT-INTEREST	2,788.58	0	2,788.58-	Y	
41	-611-3520	FUEL	8,236.36	70,000	21,323.67		
41	-611-4515	TIRES & TUBES	435.23	25,000	15,858.96		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	11,750.83	600,000	370,281.15		
43	-613-3520	FUEL	3,987.41	60,000	4,534.09		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	8,832.17	50,000	15,475.92		
43	-613-4515	TIRES & TUBES	462.88	5,000	1,102.92		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	717.60	350,000	220,461.49		
43	-613-4535	PIPES & CULVERTS	12,569.30	15,000	2,430.70		
44	-614-3510	PARTS & SUPPLIES	2,008.04	25,000	6,196.73		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	741.18	20,000	4,929.09		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	12,568.95	300,000	89,503.27		
44	-614-4535	PIPES & CULVERTS	2,743.24	17,000	1,175.86		
44	-614-4640	CONTRACT LABOR	2,760.00	20,000	16,840.00		
64	-475-3110	OFFICE SUPPLIES	631.31	0	631.31-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	14,284.49	0	319,918.56-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	64 -640-4860	CHILD PROTECTIVE SERVICES	57.27	10,000	9,836.00		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	150.00	18,000	8,077.71		
**	2021-2022 YEAR TOTALS **		580,089.11				

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861	RAINBOW ROOM EXP	57.27
		** PROJECT 440 TOTAL **	57.27
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	150.00
		** PROJECT 441 TOTAL **	150.00
444 TxDOT TIF GRANT 0x-026	4531	GRAVEL, CONCRETE - PCT 1	13,096.89
	4533	GRAVEL, CONCRETE - PCT 3	1,187.60
		** PROJECT 444 TOTAL **	14,284.49
450 Victim Assistance Coord.	3110	OFFICE SUPPLIES	631.31
		** PROJECT 450 TOTAL **	631.31

NO ERRORS

** END OF REPORT **