

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-10066 | HILTON WACO | I-CONF#3240619852 | 10 -403-4290 | CONFERENCE & ADV LODGING CONF/A SCHIELACK | 181931 | 759.00 |
| 01-10138 | OEVERMANN, NOEMI | I-061722 | 10 -435-4960 | INTERPRETER INTERPRETING SVCS #30275 | 181946 | 90.95 |
| 01-10173 | KENG, WESLEY T. | I-30169;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SIMMONS | 181934 | 150.00 |
| | PROJ: 855-4021 | CPS-335th Dist.Court | | KengW NC-Parent/Atty | | |
| | | I-30268;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BM | 181934 | 150.00 |
| | PROJ: 850-4051 | CPS-21st Dist.Court | | KengW Child/Atty | | |
| | | I-30435;060821 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 181934 | 150.00 |
| | PROJ: 855-4021 | CPS-335th Dist.Court | | KengW NC-Parent/Atty | | |
| | | I-30435;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 181934 | 150.00 |
| | PROJ: 855-4021 | CPS-335th Dist.Court | | KengW NC-Parent/Atty | | |
| | | I-30558;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MCCARTY | 181934 | 150.00 |
| | PROJ: 850-4021 | CPS-21st Dist.Court | | KengW NC-Parent/Atty | | |
| | | I-30582;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HMP,HGP | 181934 | 150.00 |
| | PROJ: 850-4051 | CPS-21st Dist.Court | | KengW Child/Atty | | |
| 01-10347 | CALDWELL HEIGHTS, LP | I-061422 | 10 -640-4865 | CHILD SAFETY/ BHRC CLIENT ASSIST/#2-208,DS | 181913 | 380.00 |
| 01-10390 | MILLER CONSULTATIONS & | I-22-2312 | 10 -490-4820 | ELECTION EXPE QUICK SEALS,CUTTER ELECTION | 181919 | 101.16 |
| 01-10428 | ROCKETT, JENNIFER L | I-L3-ENRIQUEZ | 10 -567-4040 | COUNSELING & PSYCH EXAM 6/2/22 | 181957 | 500.00 |
| 01-10452 | DENNIS M. SLATE, ATTORN | I-30068;050922 | 10 -435-4712 | CPS COURT APP CRT APPT ATTY CPS APPEAL/REID | 181916 | 2,125.00 |
| | PROJ: 850-6521 | CPS-21st Dist.Court | | PollK NC-Parent/Atty | | |
| 01-10462 | POLLOCK, JOHN | I-060522-061022 | 10 -565-4290 | CONFERENCE & MILEAGE TO CHIEF DEPUTY CONF | 181952 | 114.66 |
| 01-10463 | ZWERNEMANN FLOORING, LL | I-ZR013202 | 10 -567-4520 | REPAIRS - BUI CARPET REPLACED OFFICES SO | 181983 | 5,949.61 |
| 01-1121 | QUILL CORP. | I-25484668 | 10 -403-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK | 181955 | 267.92 |
| 01-1176 | TEXAS A&M ENGINEERING E | I-JC7284417 | 10 -590-4290 | CONFERENCE & SITE EVALUATOR COURSE/MYERS | 181964 | 550.00 |
| 01-1184 | TEXAS DIST & CO ATTORNE | I-205025 | 10 -475-3060 | ASSOCIATION & TDCAA DUES/J BRENNAN #108901 | 181970 | 60.00 |
| | | I-205025 | 10 -475-3060 | ASSOCIATION & TDCAA DUES/S LOFTIN #116329 | 181970 | 55.00 |
| | | I-205025 | 10 -475-3060 | ASSOCIATION & TDCAA DUES/H MARDECZ #114927 | 181970 | 50.00 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-1184 | TEXAS DIST & CO ATTORNE | | continued | | | |
| | | I-205025 | 10 -475-3060 | ASSOCIATION & TDCAA DUES/S SEE #107833 | 181970 | 50.00 |
| | | I-205025 | 10 -475-3060 | ASSOCIATION & TDCAA DUES/P VARGAS #101217 | 181970 | 50.00 |
| 01-1271 | GT DISTRIBUTORS, INC. | | | | | |
| | | I-INV0906800 | 10 -565-3351 | UNIFORMS ARMORSKIN SHIRTS/PURYEAR | 181927 | 180.15 |
| | | I-UNIV0001681 | 10 -565-3351 | UNIFORMS SHIRT/GLASSHOFF-SNOOK SRO | 181927 | 33.99 |
| 01-1490 | ORSAK, WILLIAM | | | | | |
| | | I-050822-051122 | 10 -456-4290 | CONFERENCE & PER DIEM TJCTC CLASS | 181949 | 340.77 |
| | | I-060122-060222 | 10 -456-4290 | CONFERENCE & REIMB REGISTRATION/MILEAGE | 181949 | 107.53 |
| | | I-060822 | 10 -456-3110 | OFFICE SUPPLI REIMB FOR BATTERIES JP2 | 181949 | 5.55 |
| | | I-061522 | 10 -456-4290 | CONFERENCE & REIMB MILEAGE CTJPCA MTG | 181949 | 112.32 |
| 01-1577 | SECRETARY OF STATE | | | | | |
| | | I-REGIST#86383 | 10 -490-4290 | CONFERENCE & REGIST SEMINAR/DJ OLIVER | 181961 | 275.00 |
| | | I-REGIST#88060 | 10 -490-4290 | CONFERENCE & REGIST SEMINAR/JONI COOK | 181961 | 275.00 |
| | | I-REGIST#88061 | 10 -490-4290 | CONFERENCE & REGIST SEMINAR/TBD | 181961 | 275.00 |
| 01-190 | WEST PUBLISHING CORPORA | | | | | |
| | | I-846435140 | 10 -475-3900 | SOFTWARE LICE WEST LAW CLEAR SVCS MAY 22 | 181980 | 80.00 |
| 01-2555 | LEWIS, NEELEY C. | | | | | |
| | | I-30268;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 181938 | 150.00 |
| | PROJ: 850-5011 | CPS-21st Dist.Court | | LewisN C-Parent/Atty | | |
| 01-2970 | HENNESSY, MARY B. | | | | | |
| | | I-060622 | 10 -475-4720 | APPEAL COSTS APPEALS CHARGES #14962 | 181929 | 1,080.00 |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | |
| | | I-061622-27236560 | 10 -456-4410 | TELEPHONE/INT LONG DISTANCE FOR JP2 | 181915 | 17.30 |
| | | I-061622-56703490 | 10 -695-4412 | COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE | 181915 | 768.65 |
| | | I-061622-56706150 | 10 -565-4410 | TELEPHONE/INT LONG DISTANCE FOR SHERIFF | 181915 | 227.45 |
| | | I-061622-59614120 | 10 -458-4410 | TELEPHONE/INT LONG DISTANCE FOR JP4 | 181915 | 15.67 |
| 01-3162 | LESCHBER, DANIEL | | | | | |
| | | I-060822 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 181937 | 36.16 |
| | | I-061022 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 181937 | 22.06 |
| | | I-061522 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 181937 | 25.90 |
| 01-4628 | SWEITZER, PAUL K. | | | | | |
| | | I-30390;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORRIS | 181963 | 150.00 |
| | PROJ: 850-9021 | CPS-21st Dist.Court | | SweitzerP NC-Parent/Atty | | |
| | | I-30638;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/AP | 181963 | 150.00 |
| | PROJ: 850-9051 | CPS-21st Dist.Court | | SweitzerP Child/Atty | | |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-248192731001 | 10 -500-3110 | OFFICE SUPPLI MAGNETIC WALL FILE AUDITOR | 181948 | 8.71 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|---|--------|-----------|
| 01-5903 | WOLF, JUSTINE | | | | | |
| | | I-06-14-22 | 10 -457-3110 | OFFICE SUPPLI FINGERPRINTING/JP3 | 181982 | 39.05 |
| | | I-061422 | 10 -457-4260 | MILEAGE/TRAVE MILEAGE TO GET FINGERPRINTED | 181982 | 32.76 |
| 01-623 | TRAVIS COUNTY MEDICAL E | | | | | |
| | | I-3300005807 | 10 -695-4980 | AUTOPSY AUTOPSY/S B PALASINGAM | 181972 | 3,335.00 |
| | | I-3300005966 | 10 -695-4980 | AUTOPSY AUTOPSY/ HAVEMANN PA22-00460 | 181972 | 3,435.00 |
| 01-626 | H & K PRINTING & PUBLIS | | | | | |
| | | I-INV-1700 | 10 -436-3110 | OFFICE SUPPLI ENVELOPES,RESST/SCHEDULING | 181928 | 696.30 |
| | | I-INV-1700 | 10 -435-3110 | OFFICE SUPPLI ENVELOPES DIST COURT | 181928 | 150.00 |
| 01-7606 | BANK OF AMERICA | | | | | |
| | | I-50988489544;061022 | 10 -565-4290 | CONFERENCE & TEEX CLASS/ELSWOOD | 181906 | 375.00 |
| | | I-50988489544;061022 | 10 -565-4185 | K-9 SUPPORT K-9 HARNESS,DOGTRA HANDSFREE | 181906 | 399.97 |
| | | I-50988489544;061022 | 10 -565-4290 | CONFERENCE & MEALS CONFERENCE/POLLOCK | 181906 | 21.91 |
| | | I-50988489544;061022 | 10 -565-4290 | CONFERENCE & LODGING/B MARDEN | 181906 | 101.70 |
| | | I-50988489544;061022 | 10 -565-4290 | CONFERENCE & HAMPTON INN REBATE | 181906 | 11.70- |
| | | I-50988489544;061022 | 10 -565-4290 | CONFERENCE & PANDA EXPRESS REBATE | 181906 | 0.32- |
| | | I-50988489544;061022 | 10 -695-4890 | BANK SERVICE SERVICE CHARGE CREDIT | 181906 | 65.81- |
| 01-7686 | U.S. POST OFFICE | | | | | |
| | | I-0622ELECTIONS | 10 -490-3121 | POSTAGE - VOT METER POSTAGE ELECTIONS | 181975 | 750.00 |
| 01-7702 | WILTON'S OFFICE WORKS | | | | | |
| | | I-152539 | 10 -435-3320 | EQUIPMENT - N ADJUSTABLE DESK/FLOOR MAT | 181981 | 843.26 |
| | | I-359343 | 10 -565-3110 | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF | 181981 | 468.33 |
| | | I-359442 | 10 -565-3110 | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF | 181981 | 79.32 |
| | | I-359442 | 10 -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 181981 | 126.79 |
| | | I-359472 | 10 -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 181981 | 62.68 |
| 01-7714 | HOWELL SERVICE CORPORAT | | | | | |
| | | I-138630 | 10 -510-4520 | REPAIRS - BUI FLOOR SERVICE ANNEX MAY 22 | 181933 | 658.65 |
| 01-773 | U. S. POST OFFICE | | | | | |
| | | I-0622 | 10 -456-3120 | POSTAGE 13 ROLLS STAMPS JP2 | 181973 | 754.00 |
| 01-775 | U. S. POST OFFICE | | | | | |
| | | I-0622 | 10 -455-3120 | POSTAGE 17 ROLLS STAMPS JP1 | 181974 | 986.00 |
| 01-7911 | CALDWELL COUNTRY CHEVRO | | | | | |
| | | I-2603200 | 10 -565-4510 | REPAIRS-VEHIC OIL CHG/TIRE ROTATE VIN#4306 | 181911 | 92.95 |
| | | I-NG166731 | 10 -590-5800 | CAPITAL OUTLA '22 CHEV 1500 VIN#6731/ENVIRO | 181912 | 44,800.00 |
| 01-8147 | RECORDS CONSULTANTS, IN | | | | | |
| | | I-45746 | 10 -490-3110 | OFFICE SUPPLI 6 BOXES RECORDS SHREDDED | 181956 | 39.00 |
| 01-8162 | DIAMOND DRUGS, INC | | | | | |
| | | I-IN001234766 | 10 -567-4120 | MEDICAL EXPEN MEDS FOR INMATES MAY 22 | 181917 | 252.91 |

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VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-8216 | ACCUPRINT GRAPHICS & PR | I-128131 | 10 -456-3110 | OFFICE SUPPLI BUSINESS CARDS/B ORSAK | 181900 | 63.65 |
| 01-8258 | LEXISNEXIS RISK DATA MN | I-12591342022043022 | 10 -470-4085 | SEARCH SERVIC SEARCH SERVICES APR 22 | 181939 | 150.00 |
| | | I-12591342022053122 | 10 -470-4085 | SEARCH SERVIC SEARCH SERVICES MAY 22 | 181939 | 150.00 |
| 01-8491 | OFFICE DEPOT | I-245585532001 | 10 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTORNEY | 181947 | 38.98 |
| 01-8551 | SHIMEK, BRUNO | I-15969;061622 | 10 -435-4710 | COURT APPOINT CRT APPT ATTY/ST VS LOPEZ | 181962 | 4,650.00 |
| | | I-29727;052322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 181962 | 150.00 |
| | PROJ: 855-8021 | CPS-335th Dist.Court | | ShimekB NC-Parent/Atty | | |
| | | I-30582;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/POWERS | 181962 | 150.00 |
| | PROJ: 850-8021 | CPS-21st Dist.Court | | ShimekB NC-Parent/Atty | | |
| | | I-30583;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/STORY | 181962 | 150.00 |
| | PROJ: 855-8021 | CPS-335th Dist.Court | | ShimekB NC-Parent/Atty | | |
| 01-8719 | FIRE & ACCESS CONTROL S | I-49056 | 10 -567-4520 | REPAIRS - BUI RPL SMOKE DETECTOR HEAD JAIL | 181899 | 978.70 |
| 01-8733 | SCY IMAGING, INC | I-164570 | 10 -567-4120 | MEDICAL EXPEN TB SCREENING INMATE/HALES | 181960 | 75.00 |
| 01-8855 | DUNNE & JUAREZ, LLC | I-30169;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/GKS | 181918 | 225.00 |
| | PROJ: 855-2051 | CPS-335th Dist.Court | | DunneT Child/Atty | | |
| | | I-30435;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BURGESS | 181918 | 300.00 |
| | PROJ: 855-2011 | CPS-335th Dist.Court | | DunneT C-Parent/Atty | | |
| | | I-30558;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SGM | 181918 | 150.00 |
| | PROJ: 850-2051 | CPS-21st Dist.Court | | DunneT Child/Atty | | |
| 01-9046 | AIR-TECH BRAZOS VALLEY | I-22888 | 10 -510-4520 | REPAIRS - BUI REPAIRS CHILLER @ COURTHOUSE | 181902 | 4,830.94 |
| 01-9070 | TEXAS DEPARTMENT OF PUB | I-CRS-202205-239984 | 10 -497-4085 | SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS | 181967 | 4.00 |
| 01-9107 | FIVE STAR CORRECTIONAL | I-41397 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 6/2/2-6/8/22 | 181921 | 1,881.57 |
| | | I-41439 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 6/9/22-6/15/22 | 181921 | 1,911.98 |
| 01-9142 | BALLARD, PATRICK SCOTT | I-16111;061322 | 10 -435-4710 | COURT APPOINT CRT APPT ATTY/ST VS LOEHR | 181905 | 900.00 |
| | | I-16280;061322 | 10 -435-4710 | COURT APPOINT CRT APPT ATTY/ST VS LINTON | 181905 | 150.00 |
| | | I-30268;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 181905 | 1,612.50 |
| | PROJ: 850-0221 | CPS-21st Dist.Court | | BallardS NC-Parent/Atty | | |
| | | I-30268;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 181905 | 56.25 |
| | PROJ: 850-0225 | CPS-21st Dist.Court | | BallardS NC-Parent/Paralegal | | |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-9142 | BALLARD, PATRICK SCOTT | continued | | | | |
| | | I-30390;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORRIS | 181905 | 1,237.50 |
| | PROJ: 850-0221 | CPS-21st Dist.Court | | Ballards NC-Parent/Atty | | |
| | | I-30390;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORRIS | 181905 | 168.75 |
| | PROJ: 850-0225 | CPS-21st Dist.Court | | Ballards NC-Parent/Paralegal | | |
| | | I-30607;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 181905 | 1,950.00 |
| | PROJ: 855-0221 | CPS-335th Dist.Court | | Ballards NC-Parent/Atty | | |
| | | I-30607;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 181905 | 75.00 |
| | PROJ: 855-0225 | CPS-335th Dist.Court | | Ballards NC-Parent/Paralegal | | |
| 01-9180 | SCHROEDER, KEITH | | | | | |
| | | I-061322-061622 | 10 -401-4290 | CONFERENCE & REIMB LODGING,PER DIEM CONF | 181958 | 1,059.17 |
| 01-9265 | BURNS & REYES-BURNS, P. | | | | | |
| | | I-30404;050922 | 10 -435-4965 | MISC. TRIAL E MEDIATION CPS/MORAN-PITA | 181910 | 500.00 |
| 01-9426 | ARMSTRONG, DAVID | | | | | |
| | | I-3203 | 10 -456-4520 | REPAIRS-BUILD QTRLY PEST CONTROL JP2 | 181903 | 60.00 |
| 01-9558 | FOHN, JUSTIN M. | | | | | |
| | | I-30169;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SIMMONS | 181922 | 150.00 |
| | PROJ: 855-3011 | CPS-335th Dist.Court | | FohnJ C-Parent/Atty | | |
| | | I-30390;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORRIS | 181922 | 150.00 |
| | PROJ: 850-3011 | CPS-21st Dist.Court | | FohnJ C-Parent/Atty | | |
| | | I-30435;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 181922 | 300.00 |
| | PROJ: 855-3011 | CPS-335th Dist.Court | | FohnJ C-Parent/Atty | | |
| | | I-30558;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MCCARTY | 181922 | 150.00 |
| | PROJ: 850-3011 | CPS-21st Dist.Court | | FohnJ C-Parent/Atty | | |
| | | I-30582;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/POWERS | 181922 | 150.00 |
| | PROJ: 850-3011 | CPS-21st Dist.Court | | FohnJ C-Parent/Atty | | |
| | | I-30583;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/STORY | 181922 | 150.00 |
| | PROJ: 855-3011 | CPS-335th Dist.Court | | FohnJ C-Parent/Atty | | |
| | | I-30638;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 181922 | 150.00 |
| | PROJ: 850-3011 | CPS-21st Dist.Court | | FohnJ C-Parent/Atty | | |
| 01-9734 | MCCORMICK, TERRI | | | | | |
| | | I-060722REIMB | 10 -456-3110 | OFFICE SUPPLI REIMB SUPPLIES JP2 | 181941 | 27.20 |
| 01-9748 | NEWEGG BUSINESS, INC. | | | | | |
| | | I-303930995 | 10 -505-3510 | PARTS & SUPPL TRIPPLITE USB TO PS/2 ADAPTER | 181945 | 10.01 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| | | I-061322-596-2315 | 10 -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE | 181923 | 248.40 |
| 01-9811 | COATS, STEVEN W | | | | | |
| | | I-16261-2022 | 10 -435-4130 | PSYCHIATRIC E COMPETENCY EVAL/ST VS FELTUS | 181914 | 850.00 |
| 01-9826 | PERRY OFFICE PRODUCTS | | | | | |
| | | I-IN-1469682 | 10 -567-3600 | JANITORIAL SU HAND SANITIZER JAIL | 181951 | 140.94 |

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VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|---|--------|------------|
| 01-9826 | PERRY OFFICE PRODUCTS | | continued | | | |
| | | I-IN-1470623 | 10 -490-3110 | OFFICE SUPPLI LAMINATING POUCHES,TAPE | 181951 | 82.55 |
| | | I-IN-1470712 | 10 -567-3600 | JANITORIAL SU DISINFECTANT,CLEANER,BLEACH | 181951 | 1,485.33 |
| | | I-IN-1470845 | 10 -490-3110 | OFFICE SUPPLI HANGING FOLDERS,MARKERS | 181951 | 27.36 |
| | | I-IN-1471111 | 10 -567-3600 | JANITORIAL SU LINERS, TISSUE JAIL | 181951 | 411.95 |
| 01-9852 | PRUETT, LOUISE | | | | | |
| | | I-061422 | 10 -457-3110 | OFFICE SUPPLI REIMB FINGERPRINTING JP3 | 181953 | 39.05 |
| 01-9893 | WERLINGER, JUDITH G. | | | | | |
| | | I-060222 | 10 -426-4700 | COURT REPORTE VISITING CRT REPORTER 6/2/22 | 181979 | 437.12 |
| 01-9907 | UBEO OF EAST TEXAS, INC | | | | | |
| | | I-31819438 | 10 -505-4610 | RENTALS-MACHI XMEDIUS FAX SER 6/5/22-7/4/22 | 181976 | 280.00 |
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| | | I-30390;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/AMM | 181959 | 187.50 |
| | PROJ: 850-7051 | CPS-21st Dist.Court | | SchubertL Child/Atty | | |
| | | I-30435;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB | 181959 | 787.50 |
| | PROJ: 855-7051 | CPS-335th Dist.Court | | SchubertL Child/Atty | | |
| | | I-30583;061322 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JAS,JAS | 181959 | 300.00 |
| | PROJ: 855-7051 | CPS-335th Dist.Court | | SchubertL Child/Atty | | |
| | | | | FUND 10 GENERAL FUND | TOTAL: | 104,907.16 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

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-4619 | 21 -611-4510 | REPAIRS-VEHIC REPAIR BROOME VIN#9145 RB1 | 181977 | 263.72 |
| 01-295 | MUSTANG TRACTOR & EQPT. | I-PART5945327 | 21 -611-3510 | PARTS & SUPPL GLASS DOOR M2 VIN#0210 RB1 | 181944 | 710.12 |
| 01-9469 | ASSOCIATED SUPPLY COMPA | I-PSO327039-1 | 21 -611-3510 | PARTS & SUPPL STARTER,SWITCH VIN#2005 RB1 | 181904 | 374.60 |
| 01-9634 | FAUST, DWAYNE | I-061322-061622 | 21 -611-4290 | CONFERENCE & LODGING,PER DIEM COMM CONF | 181920 | 783.53 |
| 01-9887 | HILL, CAROL | I-0622 | 21 -611-4290 | CONFERENCE & REIMB STCJCA CONF FEE | 181930 | 250.00 |
| | | | FUND 21 | ROAD & BRIDGE PRECINCT #1 | TOTAL: | 2,381.97 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|-----|--------------|---|---|-----------|
| 01-1544 | BRYAN IRON & METAL, LTD | I-0249294;053122 | 23 | -613-3510 | PARTS & SUPPL PORTABLE TOILET CHRIESM RB3 | 181965 | 105.00 |
| 01-3032 | CONSOLIDATED COMMUNICAT | I-061622-56737680 | 23 | -613-4410 | TELEPHONE/INT LONG DISTANCE FOR RB3 | 181915 | 14.84 |
| 01-9226 | MARTIN PRODUCT SALES, L | I-1078558 | 23 | -613-4530 | GRAVEL, CONCR MC-800 FOR STOCK PILE RB3 | 181940 | 14,555.41 |
| 01-9901 | QUINN ARTIFICIAL LIFT S | I-462013 | 23 | -613-3510 | PARTS & SUPPL ALUM CONNECT,GASKET RB3 | 181954 | 29.05 |
| | | | | | | FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: | 14,704.30 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

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;053122 | 24 -614-3510 | PARTS & SUPPL MAG. BIT,SCREWS,HOOKS RB4 | 181950 | 44.67 |
| 01-3032 | CONSOLIDATED COMMUNICAT | I-061622-59636120 | 24 -614-4410 | TELEPHONE/INT LONG DISTANCE FOR RB4 | 181915 | 17.61 |
| 01-582 | ACME GLASS CO., INC. | I-I099430 | 24 -614-4510 | REPAIRS-VEHIC INSTALL REAR GLASS V#5563 RB4 | 181901 | 228.44 |
| | | | | FUND 24 ROAD & BRIDGE PRECINCT #4 | TOTAL: | 290.72 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

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-0334480 | 37 -695-4310 | RECORD COVERS RED CRIMINAL BINDERS, CO CLRK | 181925 | 1,617.99 |
| | | | FUND | 37 RECORD MANAGEMENT & PRESE | TOTAL: | 1,617.99 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------|------------------|---|--------|-----------|
| 01-8568 | KNIFE RIVER CORPORATION | | | | | |
| | | I-877622 | 41 -611-4530 | GRAVEL, CONCR HOT MIX COLD LAID (YARD) FM1 | 181935 | 1,600.11 |
| | | I-877798 | 41 -611-4530 | GRAVEL, CONCR HOT MIX COLD LAID (CR132) FM1 | 181935 | 1,668.42 |
| | | I-878026 | 41 -611-4530 | GRAVEL, CONCR HOT MIX COLD LAID (CR132) FM1 | 181935 | 24,406.68 |
| | | I-878420 | 41 -611-4530 | GRAVEL, CONCR HOT MIX COLD LAID (CR132) FM1 | 181935 | 8,317.95 |
| | | | | FUND 41 FARM TO MARKET ROAD PRECI | TOTAL: | 35,993.16 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------|------------------|--|--------|------------|
| 01-7991 | MINE SERVICE, INC. | I-18515 | 42 -612-4530 | GRAVEL, CONCR TORPEDO ROCK STOCK PILE FM2 | 181943 | 199.32 |
| 01-8568 | KNIFE RIVER CORPORATION | I-877621 | 42 -612-4530 | GRAVEL, CONCR HOT MIX COLD LAID CR 228 FM2 | 181935 | 19,184.07 |
| | | I-877797 | 42 -612-4530 | GRAVEL, CONCR HOT MIX COLD LAID CR 228 FM2 | 181935 | 2,694.45 |
| 01-9226 | MARTIN PRODUCT SALES, L | C-1078575 | 42 -612-4530 | GRAVEL, CONCR RETURN CRS-2 EMULSION FM2 | 181940 | 10,960.98- |
| | | I-1078561 | 42 -612-4530 | GRAVEL, CONCR CRS-2 EMULSION FM2 | 181940 | 10,960.98 |
| | | I-1080900 | 42 -612-4530 | GRAVEL, CONCR CRS-2 EMULSION FM2 | 181940 | 10,722.42 |
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1230 | 42 -612-4530 | GRAVEL, CONCR CRUSHED CONCRETE FM2 | 181908 | 1,961.84 |
| | | | | FUND 42 FARM TO MARKET ROAD PRECI | TOTAL: | 34,762.10 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------|------------------|--|--------|--------|
| 01-9232 | HOVORAK FENCE CONSTRUCT | I-1874 | 43 -613-4640 | CONTRACT LABO TREE FELL FIX FENCE CR 319 | 181932 | 625.00 |
| 01-9581 | GANG TEK, LLC | I-4635 | 43 -613-4510 | REPAIRS-VEHIC INSPECTION VIN#4421 FM3 | 181924 | 40.00 |
| | | I-4635 | 43 -613-4510 | REPAIRS-VEHIC INSPECTION VIN#0293 FM3 | 181924 | 40.00 |
| | | I-4635 | 43 -613-4510 | REPAIRS-VEHIC INSPECTION VIN#1510 FM3 | 181924 | 40.00 |
| | | I-4635 | 43 -613-4510 | REPAIRS-VEHIC INSPECTION VIN#2137 FM3 | 181924 | 40.00 |
| | | | FUND | 43 FARM TO MARKET ROAD PRECI | TOTAL: | 785.00 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

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;060122 | 44 | -614-3510 | PARTS & SUPPL HYD HOSES,FITTINGS FM4 | 181942 | 252.57 |
| 01-306 | WASHINGTON COUNTY TRACT | C-K04267 | 44 | -614-3510 | PARTS & SUPPL CREDIT SALES TAX CHGD FM4 | 181978 | 12.02- |
| | | I-K03664 | 44 | -614-3510 | PARTS & SUPPL LEAD WIRE HARNESS,SEAL KIT FM4 | 181978 | 190.12 |
| 01-9226 | MARTIN PRODUCT SALES, L | I-1080911 | 44 | -614-4530 | GRAVEL, CONCR MC-800 FOR BLADE MIX FM4 | 181940 | 16,040.49 |
| | | | FUND | 44 | FARM TO MARKET ROAD PRECI | TOTAL: | 16,471.16 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------|------------------|-------------------------------------|--------|--------|
| 01-10372 | KOLACHE BAKE SHOW COMMI | I-053122 | 50 -655-4305 | ADVERTISING/P KOLACHE BAKE SHOW ADV | 181936 | 100.00 |
| | | | FUND | 50 ECONOMIC DEVELOPMENT FUND | TOTAL: | 100.00 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|--|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-846436520 | 51 -650-3900 | SOFTWARE LICE WEST LAW RESEARCH MAY 22 | 181980 | 57.00 |
| | | | FUND | 51 LAW LIBRARY FUND | TOTAL: | 57.00 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------|------------------|--|--------|--------|
| 01-2486 | TEXAS DEPT OF PUBLIC SA | | | | | |
| | | I-CS#15501 | 53 -208-2344 | DPS LAB FEES DPS LAB#AUS-1710-19247 | 181968 | 96.00 |
| | | I-CS#24689 | 53 -208-2344 | DPS LAB FEES DPS LAB#:AUS-2011-21489 | 181968 | 60.00 |
| 01-7760 | TEXAS COMMISSION ON | | | | | |
| | | I-WTR0060331 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES MAR 22 | 181966 | 150.00 |
| | | I-WTR0060332 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES APR 22 | 181966 | 320.00 |
| | | I-WTR0060333 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES MAY 22 | 181966 | 230.00 |
| 01-9031 | TEXAS DEPT OF STATE HEA | | | | | |
| | | I-2016313 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 22 | 181969 | 80.52 |
| | | | | FUND 53 STATE CRIMINAL COST & FEE | TOTAL: | 936.52 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------------|------------------|--|--------|-----------|
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-246269671001 | 64 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES/CO ATTY-VAC | 181948 | 10.72 |
| | PROJ: 450-3110 | Victim Assistance Coord. | | OFFICE SUPPLIES | | |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-245581388001 | 64 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES/CO ATTY- VAC | 181947 | 32.98 |
| | PROJ: 450-3110 | Victim Assistance Coord. | | OFFICE SUPPLIES | | |
| | | I-245585539001 | 64 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES/CO ATTY-VAC | 181947 | 91.55 |
| | PROJ: 450-3110 | Victim Assistance Coord. | | OFFICE SUPPLIES | | |
| 01-9226 | MARTIN PRODUCT SALES, L | | | | | |
| | | I-1080886 | 64 -610-4530 | GRAVEL, CONCR MC-800 CTIF/CR 316 PCT 3 | 181940 | 15,138.06 |
| | PROJ: 444-4533 | TxDOT TIF GRANT 0x-026 | | GRAVEL, CONCRETE - PCT 3 | | |
| 01-9548 | GRANTWORKS, INC. | | | | | |
| | | I-2-CTIF | 64 -610-4081 | PROGRAM ADMIN CR 117 (A) ADMIN FEES | 181926 | 4,586.62 |
| | PROJ: 444-4081 | TxDOT TIF GRANT 0x-026 | | PROGRAM ADMIN - R&B PCT 1 | | |
| | | I-2-CTIF | 64 -610-4081 | PROGRAM ADMIN CR 144 (B) ADMIN FEES | 181926 | 1,523.92 |
| | PROJ: 444-4081 | TxDOT TIF GRANT 0x-026 | | PROGRAM ADMIN - R&B PCT 1 | | |
| | | I-2-CTIF | 64 -610-4081 | PROGRAM ADMIN CR 117 (B) ADMIN FEES | 181926 | 1,984.32 |
| | PROJ: 444-4081 | TxDOT TIF GRANT 0x-026 | | PROGRAM ADMIN - R&B PCT 1 | | |
| | | I-2-CTIF | 64 -610-4081 | PROGRAM ADMIN CR 144 (A) ADMIN FEES | 181926 | 4,066.40 |
| | PROJ: 444-4081 | TxDOT TIF GRANT 0x-026 | | PROGRAM ADMIN - R&B PCT 1 | | |
| | | I-2-CTIF | 64 -610-4082 | PROGRAM ADMIN CR 224 (A) ADMIN FEES | 181926 | 1,300.87 |
| | PROJ: 444-4082 | TxDOT TIF GRANT 0x-026 | | PROGRAM ADMIN - R&B PCT 2 | | |
| | | I-2-CTIF | 64 -610-4082 | PROGRAM ADMIN CR 224 (b) ADMIN FEES | 181926 | 1,421.60 |
| | PROJ: 444-4082 | TxDOT TIF GRANT 0x-026 | | PROGRAM ADMIN - R&B PCT 2 | | |
| 01-9845 | BRAZOS DOZER SERVICE, I | | | | | |
| | | I-1233 | 64 -610-4530 | GRAVEL, CONCR CRUSHED CONCRETE PCT 4 | 181908 | 3,631.03 |
| | PROJ: 444-4534 | TxDOT TIF GRANT 0x-026 | | GRAVEL, CONCRETE - PCT 4 | | |
| | | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | 33,788.07 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|------------------|--|--------|-----------|
| 01-10464 | TIB, NATIONAL ASSOCIATI | | | | | |
| | | I-ML-000090239 | 65 -695-6200 | PRINCIPAL-GC- PRINCIPAL LOAN#ML000090239 | 181971 | 56,278.41 |
| | | I-ML-000090239 | 65 -695-6600 | INTEREST-GC-E INTEREST LOAN#ML000090239 | 181971 | 6,746.70 |
| | | | FUND 65 | INTEREST & SINKING FUND | TOTAL: | 63,025.11 |

PACKET: 10080 COMMISSIONERS COURT 6/27/22

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|--------------|----------------|------------------|--|--------|------------|
| 01-8491 | OFFICE DEPOT | I-245585534001 | 95 -475-3110 | OFFICE SUPPLI ENVELOPES,PENS/CO ATTY-PTD | 181947 | 41.98 |
| | | | | FUND 95 CO ATTY PRETRIAL DIVERSIOTOTAL: | | 41.98 |
| | | | | REPORT GRAND TOTAL: | | 315,128.56 |

** 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 -401-4290 | CONFERENCE & SEMINARS | 1,059.17 | 4,000 | 2,599.60 | | |
| | 10 -403-3110 | OFFICE SUPPLIES | 267.92 | 12,000 | 4,103.62 | | |
| | 10 -403-4290 | CONFERENCE & SEMINARS | 759.00 | 2,800 | 520.09- | Y | |
| | 10 -426-4700 | COURT REPORTER CHARGES | 437.12 | 500 | 2,508.40- | Y | |
| | 10 -435-3110 | OFFICE SUPPLIES | 150.00 | 1,300 | 260.35 | | |
| | 10 -435-3320 | EQUIPMENT - NON-CAPITAL | 843.26 | 1,000 | 676.25- | Y | |
| | 10 -435-4130 | PSYCHIATRIC EXAMS | 850.00 | 10,000 | 950.00 | | |
| | 10 -435-4710 | COURT APPOINTED ATTORNEYS | 5,700.00 | 226,600 | 28,557.50 | | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 12,175.00 | 125,000 | 5,195.00- | Y | |
| | 10 -435-4960 | INTERPRETER | 90.95 | 6,000 | 2,442.98- | Y | |
| | 10 -435-4965 | MISC. TRIAL EXPENSES | 500.00 | 25,000 | 19,242.85 | | |
| | 10 -436-3110 | OFFICE SUPPLIES | 696.30 | 1,700 | 765.92 | | |
| | 10 -455-3120 | POSTAGE | 986.00 | 1,000 | 14.00 | | |
| | 10 -456-3110 | OFFICE SUPPLIES | 96.40 | 1,500 | 937.03 | | |
| | 10 -456-3120 | POSTAGE | 754.00 | 750 | 4.00- | Y | |
| | 10 -456-4290 | CONFERENCE & SEMINARS | 560.62 | 3,000 | 746.13 | | |
| | 10 -456-4410 | TELEPHONE/INTERNET | 17.30 | 2,800 | 761.58 | | |
| | 10 -456-4520 | REPAIRS-BUILDING & GROUNDS | 60.00 | 12,500 | 11,135.64 | | |
| | 10 -457-3110 | OFFICE SUPPLIES | 78.10 | 1,200 | 261.77 | | |
| | 10 -457-4260 | MILEAGE/TRAVEL REIMBURSEME | 32.76 | 0 | 32.76- | Y | |
| | 10 -458-4410 | TELEPHONE/INTERNET | 15.67 | 2,000 | 467.54 | | |
| | 10 -470-4085 | SEARCH SERVICES | 300.00 | 1,800 | 600.00 | | |
| | 10 -475-3060 | ASSOCIATION & MEMBERSHIP D | 265.00 | 1,200 | 330.00 | | |
| | 10 -475-3110 | OFFICE SUPPLIES | 38.98 | 5,500 | 3,333.43 | | |
| | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 80.00 | 2,796 | 1,956.00 | | |
| | 10 -475-4720 | APPEAL COSTS | 1,080.00 | 2,500 | 479.00- | Y | |
| | 10 -490-3110 | OFFICE SUPPLIES | 148.91 | 2,500 | 5,129.40- | Y | |
| | 10 -490-3121 | POSTAGE - VOTERS REGISTRAT | 750.00 | 6,000 | 3,823.30 | | |
| | 10 -490-4290 | CONFERENCE & SEMINARS | 825.00 | 6,000 | 2,994.03 | | |
| | 10 -490-4820 | ELECTION EXPENSE, JUDGES & | 101.16 | 16,000 | 4,003.30 | | |
| | 10 -497-4085 | SEARCH SERVICES | 4.00 | 0 | 11.00- | Y | |
| | 10 -500-3110 | OFFICE SUPPLIES | 8.71 | 2,000 | 642.78 | | |
| | 10 -505-3510 | PARTS & SUPPLIES | 10.01 | 3,000 | 971.00 | | |
| | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT | 280.00 | 20,000 | 8,893.00 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 5,489.59 | 50,000 | 20,124.46 | | |
| | 10 -565-3110 | OFFICE SUPPLIES | 547.65 | 6,000 | 2,274.79 | | |
| | 10 -565-3351 | UNIFORMS | 214.14 | 15,000 | 6,464.75 | | |
| | 10 -565-4185 | K-9 SUPPORT | 399.97 | 0 | 399.97- | Y | |
| | 10 -565-4290 | CONFERENCE & SEMINARS | 601.25 | 12,000 | 2,871.91 | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 227.45 | 32,500 | 11,605.88 | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 92.95 | 25,000 | 14,290.99- | Y | |
| | 10 -567-3110 | OFFICE SUPPLIES | 189.47 | 6,000 | 1,923.16 | | |
| | 10 -567-3600 | JANITORIAL SUPPLIES | 2,038.22 | 25,000 | 13,706.11 | | |
| | 10 -567-3910 | FEEDING PRISONERS | 3,793.55 | 175,000 | 98,040.73 | | |
| | 10 -567-3915 | INMATE WORK PROGRAM | 84.12 | 5,000 | 2,817.83 | | |

** 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 | -567-4040 | COUNSELING & TESTING | 500.00 | 3,000 | 105.00- | Y | | |
| 10 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 327.91 | 30,000 | 23,512.32 | | | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 6,928.31 | 75,000 | 26,249.46 | | | |
| 10 | -590-4290 | CONFERENCE & SEMINARS | 550.00 | 2,000 | 408.69 | | | |
| 10 | -590-5800 | CAPITAL OUTLAY-VEHICLES | 44,800.00 | 35,000 | 9,800.00- | Y | | |
| 10 | -640-4865 | CHILD SAFETY/WELFARE DIREC | 380.00 | 9,600 | 4,312.21 | | | |
| 10 | -645-4410 | TELEPHONE/INTERNET | 248.40 | 6,700 | 496.56 | | | |
| 10 | -695-4412 | COURTHOUSE LONG DISTANCE T | 768.65 | 10,000 | 3,145.11 | | | |
| 10 | -695-4890 | BANK SERVICE CHARGES | 65.81- | 0 | 323.69 | | | |
| 10 | -695-4980 | AUTOPSY | 6,770.00 | 40,000 | 13,160.00 | | | |
| 21 | -611-3510 | PARTS & SUPPLIES | 1,084.72 | 50,000 | 12,826.94 | | | |
| 21 | -611-4290 | CONFERENCE & SEMINARS | 1,033.53 | 1,300 | 266.47 | | | |
| 21 | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 263.72 | 60,000 | 6,602.24- | Y | | |
| 22 | -612-3510 | PARTS & SUPPLIES | 814.46 | 40,000 | 14,425.69 | | | |
| 22 | -612-4410 | TELEPHONE/INTERNET | 14.00 | 2,800 | 633.43 | | | |
| 22 | -612-4510 | REPAIRS-VEHICLES & EQUIPME | 4,437.86 | 15,000 | 4,555.46 | | | |
| 23 | -613-3510 | PARTS & SUPPLIES | 134.05 | 30,000 | 5,242.64 | | | |
| 23 | -613-4410 | TELEPHONE/INTERNET | 14.84 | 2,550 | 644.48 | | | |
| 23 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 14,555.41 | 50,000 | 25,890.27 | | | |
| 24 | -614-3510 | PARTS & SUPPLIES | 44.67 | 10,000 | 5,974.49 | | | |
| 24 | -614-4410 | TELEPHONE/INTERNET | 17.61 | 3,200 | 1,278.51 | | | |
| 24 | -614-4510 | REPAIRS-VEHICLES & EQUIPME | 228.44 | 15,000 | 14,327.56 | | | |
| 37 | -695-4310 | RECORD COVERS AND REBINDIN | 1,617.99 | 145,000 | 76,015.20 | | | |
| 41 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 35,993.16 | 400,000 | 316,560.57 | | | |
| 42 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 34,762.10 | 600,000 | 287,347.24 | | | |
| 43 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 160.00 | 50,000 | 15,301.92 | | | |
| 43 | -613-4640 | CONTRACT LABOR | 625.00 | 50,000 | 45,344.25 | | | |
| 44 | -614-3510 | PARTS & SUPPLIES | 430.67 | 25,000 | 3,779.72 | | | |
| 44 | -614-4530 | GRAVEL, CONCRETE & PREMIX | 16,040.49 | 300,000 | 36,147.22 | | | |
| 50 | -655-4305 | ADVERTISING/PROMOTIONS | 100.00 | 30,000 | 26,900.00 | | | |
| 51 | -650-3900 | SOFTWARE LICENSES/SUBSCRIP | 57.00 | 3,000 | 2,544.00 | | | |
| 53 | -208-2342 | SEPTIC FEES-TCEQ | 700.00 | | | | | |
| 53 | -208-2344 | DPS LAB FEES | 156.00 | | | | | |
| 53 | -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 80.52 | | | | | |
| 64 | -475-3110 | OFFICE SUPPLIES | 135.25 | 0 | 872.10- | Y | | |
| 64 | -610-4081 | PROGRAM ADMIN - R&B PCT 1 | 12,161.26 | 0 | 12,161.26- | Y | | |
| 64 | -610-4082 | PROGRAM ADMIN - R&B PCT 2 | 2,722.47 | 0 | 2,722.47- | Y | | |
| 64 | -610-4530 | GRAVEL, CONCRETE & PREMIX | 18,769.09 | 0 | 403,665.76- | Y | | |
| 65 | -695-6200 | PRINCIPAL-GC-ELECTIONS | 56,278.41 | 56,278 | 0.41- | Y | | |
| 65 | -695-6600 | INTEREST-GC-ELECTIONS | 6,746.70 | 6,747 | 0.30 | | | |
| 95 | -475-3110 | OFFICE SUPPLIES | 41.98 | 1,500 | 1,188.77 | | | |
| ** | 2021-2022 YEAR TOTALS | ** | 315,128.56 | | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | | AMOUNT |
|------------------------------|-----------|------------------------------|-----------|
| 444 TxDOT TIF GRANT 0x-026 | 4081 | PROGRAM ADMIN - R&B PCT 1 | 12,161.26 |
| | 4082 | PROGRAM ADMIN - R&B PCT 2 | 2,722.47 |
| | 4533 | GRAVEL, CONCRETE - PCT 3 | 15,138.06 |
| | 4534 | GRAVEL, CONCRETE - PCT 4 | 3,631.03 |
| | | ** PROJECT 444 TOTAL ** | 33,652.82 |
| 450 Victim Assistance Coord. | 3110 | OFFICE SUPPLIES | 135.25 |
| | | ** PROJECT 450 TOTAL ** | 135.25 |
| 850 CPS-21st Dist.Court | 0221 | BallardS NC-Parent/Atty | 2,850.00 |
| | 0225 | BallardS NC-Parent/Paralegal | 225.00 |
| | 2051 | DunneT Child/Atty | 150.00 |
| | 3011 | FohnJ C-Parent/Atty | 600.00 |
| | 4021 | KengW NC-Parent/Atty | 150.00 |
| | 4051 | KengW Child/Atty | 300.00 |
| | 5011 | LewisN C-Parent/Atty | 150.00 |
| | 6521 | PollK NC-Parent/Atty | 2,125.00 |
| | 7051 | SchubertL Child/Atty | 187.50 |
| | 8021 | ShimekB NC-Parent/Atty | 150.00 |
| | 9021 | SweitzerP NC-Parent/Atty | 150.00 |
| | 9051 | SweitzerP Child/Atty | 150.00 |
| | | ** PROJECT 850 TOTAL ** | 7,187.50 |
| 855 CPS-335th Dist.Court | 0221 | BallardS NC-Parent/Atty | 1,950.00 |
| | 0225 | BallardS NC-Parent/Paralegal | 75.00 |
| | 2011 | DunneT C-Parent/Atty | 300.00 |
| | 2051 | DunneT Child/Atty | 225.00 |
| | 3011 | FohnJ C-Parent/Atty | 600.00 |
| | 4021 | KengW NC-Parent/Atty | 450.00 |
| | 7051 | SchubertL Child/Atty | 1,087.50 |
| | 8021 | ShimekB NC-Parent/Atty | 300.00 |
| | | ** PROJECT 855 TOTAL ** | 4,987.50 |

NO ERRORS

** END OF REPORT **