

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-0622	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	182092	54.99
		I-062422	10 -645-3110	OFFICE SUPPLI REIMB FILTERS BHRC	182092	11.97
01-10116	GALLS HOLDINGS, LLC					
		I-021348996	10 -554-3510	PARTS & SUPPL FLASHLIGHT,SAFETY VEST CONS4	182070	209.97
01-10173	KENG, WESLEY T.					
		I-30404;062422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	182081	300.00
	PROJ: 850-4021	CPS-21st	Dist.Court	KengW NC-Parent/Atty		
		I-30478;063022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	182081	900.00
	PROJ: 850-4011	CPS-21st	Dist.Court	KengW C-Parent/Atty		
		I-JUL 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182081	4,430.00
01-10247	VISTA SOLUTIONS GROUP,					
		I-11224	10 -490-4190	CH.19 REIMB.E NEW LICENSES,ABBM TOOL	182116	3,158.90
01-10318	GRADINGTON, DIANNE T.					
		I-020	10 -645-4040	COUNSELING & LCDC SERVICES JUN 22	182073	3,399.01
01-10428	ROCKETT, JENNIFER L					
		I-L3-ZOLLI	10 -567-4040	COUNSELING & PSYCH EXAM 6/16/22	182099	500.00
01-10430	LAMBERT, CHRIS					
		I-3004976	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#3682	182058	3,430.57
01-10460	DENSON, MICHAEL					
		I-101	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUN 22	182062	200.00
01-10465	BENGS, MARSHALL					
		I-060522-062422	10 -565-3520	FUEL REIMB FUEL/K-9 HANDLER COURSE	182048	425.01
01-10466	VOIGT, MELISSA					
		I-061422-061622	10 -435-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	182117	217.62
01-1121	QUILL CORP.					
		I-25656282	10 -403-3110	OFFICE SUPPLI COPY PAPER CO CLERK	182095	139.92
		I-25988523	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	182095	95.22
01-1184	TEXAS DIST & CO ATTORNE					
		I-206501	10 -475-3060	ASSOCIATION & TDCAA DUES/GINGER RODGERS	182111	50.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0910344	10 -565-3351	UNIFORMS VEST,CARRIER,PLATE SNOOK SRO	182074	1,214.50
		I-INV0910344	10 -565-3351	UNIFORMS VEST,CARRIER,PLATE SOMER SRO	182074	1,214.50
		I-UNIV0002267	10 -565-3351	UNIFORMS 3 SHIRTS/WEICHERT SNOOK SRO	182074	180.15
01-143	BURLESON COUNTY PUBLISH					
		I-051222TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING MAY 24TH RUNOFF	182055	78.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	continued				
		I-063022TAXOFFICE	10 -401-4150	PUBLISHING LE INVITATION TO BID TAX OFFICE	182055	117.00
01-1810	BURLESON COUNTY SHERIFF					
		I-0622	10 -567-3520	FUEL FUEL TRANSPORT	182056	100.00
		I-0622	10 -567-3910	FEEDING PRISO FEEDING INMATES	182056	30.42
01-1993	SCOTT- MERRIMAN, INC.					
		I-069686	10 -450-3320	EQUIPMENT - N REINER VOLUME/PAGE MACHINE	182102	1,890.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;062722	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	182118	226.62
		I-30110;062722	10 -567-4520	REPAIRS - BUI DEAD BOLT JAIL	182118	33.99
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;062522	10 -510-3510	PARTS & SUPPL ELECTRICAL TAPE CRTHSE	182054	7.98
		I-BG142;062522	10 -510-4520	REPAIRS - BUI BULBS COURTHOUSE	182054	531.00
		I-BG147;062522	10 -590-3510	PARTS & SUPPL SEAT COVERS,FLOOR MATS	182054	851.53
01-2586	SHIMEK, BRUNO A.					
		I-JUL 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182103	4,430.00
01-335	HART INTERCIVIC					
		I-088926	10 -490-4545	TECHNICAL SUP VERITY ANNUAL SOFTWARE LICENSE	182076	12,785.00
		I-088979	10 -490-4820	ELECTION EXPE THERMAL BALLOT PAPER	182076	1,948.60
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;062922	10 -565-4185	K-9 SUPPORT K-9 SUPPLIES SHERIFF PO#80292	182114	153.96
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;070122	10 -551-3520	FUEL FUEL CONS 1 PO#77795	182044	59.02
		I-BCCONS;070122	10 -552-3520	FUEL FUEL CONS 2 PO#78497	182044	135.76
		I-BCCONS;070122	10 -553-3520	FUEL FUEL CONS 3 PO#78906	182044	92.01
		I-BCCONS;070122	10 -554-3520	FUEL FUEL CONS 4 PO#80079	182044	153.32
		I-BCCONS;070122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78985	182044	336.64
		I-BCCONS;070122	10 -595-3520	FUEL FUEL OEM PO#78850	182044	244.72
		I-BCCONS;070122	10 -475-3520	FUEL FUEL CO ATTY PO#80117	182044	261.11
		I-BCSD;070122	10 -565-3520	FUEL FUEL FOR SHERIFF	182044	9,773.27
		I-BCSD;070122	10 -567-3520	FUEL FUEL FOR JAIL	182044	2,308.60
		I-BHRC;070122	10 -645-3520	FUEL FUEL FOR BHRC	182044	2,149.16
		I-BHRC;070122	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	182044	379.26
01-431	TEXAS COMMUNICATIONS, I					
		I-313257	10 -567-4510	REPAIRS-VEHIC REPAIRS FOR JAIL RADIOS	182110	1,735.95
01-4427	BVCOG					
		I-80128	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	182057	125.00
		I-80129	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JUL 22	182057	800.00
		I-80130	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JUL 22	182057	4,600.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4628	SWEITZER, PAUL K.					
		I-30478;063022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	182107	600.00
	PROJ: 850-9021		CPS-21st Dist.Court	SweitzerP NC-Parent/Atty		
01-5023	OFFICE DEPOT BUSINESS A					
		I-248869759001	10 -499-3110	OFFICE SUPPLI PAPER,BATTERIES,TAPE TAX OFF	182091	54.90
		I-249237258001	10 -490-3110	OFFICE SUPPLI COPY PAPER ELECTIONS	182091	70.36
		I-249879882001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	182091	30.92
		I-249893216001	10 -475-3110	OFFICE SUPPLI CARD ROLODEX CO ATTY	182091	5.59
01-7677	SMITH, STEPHANIE					
		I-062622-062922	10 -497-4290	CONFERENCE & PER DIEM TAC INVESTMENT CONF	182105	407.69
01-7712	ENTEC PEST MANAGMENT, IN					
		I-565514	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	182066	135.00
01-8147	RECORDS CONSULTANTS, IN					
		I-46436	10 -403-3110	OFFICE SUPPLI SHREDDED 10 BOXES CO CLERK	182097	65.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420220630	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JUN 22	182084	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2248088	10 -510-3600	JANITORIAL SU PLEDGE ANNEX	182075	35.51
		I-2248974	10 -510-3600	JANITORIAL SU DUSTER REFILL COURTHOUSE	182075	43.53
		I-2250432	10 -510-3600	JANITORIAL SU TISSUE,TOWELS,LINERS,ETC ANNEX	182075	277.84
		I-2250433	10 -510-3600	JANITORIAL SU DUST PAN,PADS,GLOVES CRTHSE	182075	67.80
		I-2253063	10 -510-3600	JANITORIAL SU TOWELS ANNEX	182075	104.32
01-8460	CEN-TEX JUVENILE SERVIC					
		I-3QTR2022	10 -570-4720	PROBATION CON 3QTR2022 JUVENILE SERVICES	182059	19,787.50
01-8661	TEXAS DISTRICT COURT AL					
		I-2022DUES	10 -450-3060	ASSOCIATION & MEMBER DUES 2022/D FRITSCH	182112	50.00
01-8719	FIRE & ACCESS CONTROL S					
		I-49125	10 -567-4520	REPAIRS - BUI FIRE ALARM INSPECTION ANNEX	182043	1,814.40
		I-49126	10 -510-4520	REPAIRS - BUI FIRE ALARM INSPECT/PROBATION	182043	1,469.95
01-8777	RELIANT MECHANICAL					
		I-2316	10 -458-4520	REPAIRS - BUI REPLACE CONDENSING UNIT JP4	182098	3,000.00
		I-2317	10 -510-4520	REPAIRS - BUI REPLACE BLOWER MOTOR	182098	630.50
01-8855	DUNNE & JUAREZ, LLC					
		I-30404;062422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	182065	300.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-30478;063022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	182065	900.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-JUL 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182065	4,430.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT	I-060122-063022	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUN 22	182096	244.53
01-8912	AXON ENTERPRISE, INC.	I-INUS080885	10 -567-3320	EQUIPMENT - TASER X26P,HOLSTER,CARTRIDGE	182047	1,811.32
		I-INUS080885	10 -567-3320	EQUIPMENT - TASER X26P,HOLSTER,CARTRIDGE	182047	1,811.32
		I-INUS080885	10 -567-3510	PARTS & SUPPL 4 HOLSTERS JAIL	182047	309.40
		I-INUS080885	10 -567-3510	PARTS & SUPPL 2 EXTRA CARTRIDGES JAIL	182047	188.18
01-8917	KAWASAKI OF CALDWELL	I-136967	10 -567-3915	INMATE WORK P 20W50 OIL JAIL	182080	20.20
01-9083	JOHNSON, GEOFFREY H.	I-10009	10 -645-4510	REPAIRS, VEHI OIL CHG,FILTER,WASHER FLUID	182079	71.15
		I-10549	10 -645-4510	REPAIRS, VEHI FLAT REPAIR VIN#1428 BHRC	182079	10.00
01-9086	KOFILE TECHNOLOGIES,INC	I-KT-007090	10 -403-4370	IMAGING, RECO KOFILE LICENSES MAY 22	182083	4,286.10
01-9107	FIVE STAR CORRECTIONAL	I-41486	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/16-6/22/22	182067	1,876.51
		I-41550	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/23-6/29/22	182067	1,890.01
01-9216	ICS JAIL SUPPLIES	I-W5352300	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	182077	740.00
01-9426	ARMSTRONG, DAVID	I-3226	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	182046	75.00
		I-3262	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	182046	400.00
		I-3263	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	182046	325.00
01-9558	FOHN, JUSTIN M.	I-29774;062422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AR	182068	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9562	L. LAYNE DRGAC, DDS,PLL	I-062222MALONEY	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/B MALONEY	182063	199.00
01-9664	BROADBAND TOWERS, LLC	I-070122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE JULY 22	182051	2,533.54
01-9783	FRONTIER SOUTHWEST INC.	I-062822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182069	823.15
		I-062822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	182069	342.74
		I-070122-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	182069	433.63
		I-070122-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	182069	223.67
01-9788	LOCAL GOVERNMENT SOLUTI	I-63633	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JUL 22	182086	4,123.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI		continued			
		I-63633	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JUL 22	182086	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		C-CM-120409	10 -665-3110	OFFICE SUPPLI RETURN PHONE STAND	182093	20.32-
		I-IN-1471378	10 -490-3110	OFFICE SUPPLI DRY ERASE MARKERS ELECTIONS	182093	10.46
		I-IN-1471481	10 -567-3600	JANITORIAL SU TRASH CAN LINERS JAIL	182093	72.33
		I-IN-1471581	10 -665-3110	OFFICE SUPPLI PHONE STAND,PAPER NOTES	182093	27.88
		I-IN-1471985	10 -665-3110	OFFICE SUPPLI ORANGE PAPER, D/S TAPE TAEX	182093	23.35
01-9888	GOVERNMENT FORMS AND SU					
		I-0334629	10 -450-3110	OFFICE SUPPLI WINDOW ENVELOPES DIST CLERK	182072	1,699.60
		I-0334672	10 -499-4370	RECORD,INDEX, TAX ASSESSOR'S ABSTRACT	182072	94.22
01-9907	UBEO OF EAST TEXAS, INC					
		I-31914266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182115	105.00
		I-31914266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182115	150.00
		I-31914266	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	182115	150.00
		I-31914266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182115	50.00
		I-31914266	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	182115	100.00
		I-31914266	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	182115	260.00
		I-31914266	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	182115	220.00
		I-31914266	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	182115	403.00
		I-31914266	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	182115	53.00
		I-31914266	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	182115	85.00
		I-31914266	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	182115	88.00
		I-31914266	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	182115	265.00
		I-31914266	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182115	240.00
		I-31914266	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182115	280.00
		I-31914266	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	182115	120.00
		I-31914266	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	182115	120.00
		I-31914266	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	182115	50.00
		I-31914266	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	182115	65.00
		I-31914266	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	182115	503.00
		I-31914266	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	182115	85.00
		I-31914266	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	182115	225.00
		I-31914266	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	182115	497.00
		I-31914266	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	182115	215.00
		I-31914266	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	182115	204.00
		I-31914266	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	182115	19.00
		I-31914266	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	182115	54.00
		I-31914266	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	182115	6.00
		I-31914266	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	182115	14.50
		I-31914266	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	182115	47.00
		I-31914266	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	182115	34.00
		I-31914266	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	182115	69.00
		I-31914266	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	182115	6.00
		I-31914266	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	182115	14.50

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9913	SCHUBERT, LEIGHA B.					
		I-30060;062422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMT	182101	225.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30404;062422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KRM	182101	300.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-JUL 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	182104	3,410.00
		I-JUL 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	182104	1,210.00
01-9947	BROWN, VICKI					
		I-100821-REISSUE	10 -435-4700	COURT REPORTE MILEAGE CRT REPORTER 10/8/21	182052	86.24
01-9997	AUSTIN CERTIFIED TRANSL					
		I-2206108	10 -435-4960	INTERPRETER INTERPRETING SVCS 6/24/22	182108	912.50
				FUND 10 GENERAL FUND	TOTAL:	138,814.77

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	I-063022RBBIDS	20 -610-4150	PUBLISHING LE LEGAL/INVITATION TO BID RBGEN	182055	107.25
01-3364	PINNACLE MEDICAL MANAGE	I-95536	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 6/15/22	182094	225.00
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	332.25

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202211	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	182060	430.00
01-217	WOODSON LUMBER CO.,INC	I-30112;062722	21 -611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	182118	87.26
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;062522	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	182054	596.21
01-295	MUSTANG TRACTOR & EQPT.	I-PART5968901	21 -611-3510	PARTS & SUPPL NUTS,BOLTS 924 H RB1	182090	217.10
01-372	ROBERT M ALFORD & DAN B	I-BURL1;070122	21 -611-3510	PARTS & SUPPL OIL, COOLANT RB1	182044	496.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-10762	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	182089	76.00
01-5978	INTERSTATE BILLING SERV	I-R22001866901	21 -611-4510	REPAIRS-VEHIC REPAIRS FRTLNR V#0576 RB1	182078	19,958.08
		I-R22001965201	21 -611-4510	REPAIRS-VEHIC REPAIRS FRTLNR V#0576 RB1	182078	3,083.98
		I-S0051081411	21 -611-3510	PARTS & SUPPL FLYWHEEL HOUSING RB1	182078	1,444.52
		I-X22011666701	21 -611-3510	PARTS & SUPPL HANDLE-PADDLE DOOR RB1	182078	28.24
		I-X22011731801	21 -611-3510	PARTS & SUPPL PANEL-CAB DOOR INNER RB1	182078	378.53
		I-X22011808601	21 -611-3510	PARTS & SUPPL BRAKE CHAMBER RB1	182078	99.20
		I-X22011821901	21 -611-3510	PARTS & SUPPL BELT TENSIONER RB1	182078	198.68
		I-X22011892501	21 -611-3510	PARTS & SUPPL PARTS 8800 RB1	182078	27.33
01-8445	DRGAC FLEET & AG SERVIC	I-6826	21 -611-3510	PARTS & SUPPL RHINO SHREDDER BLADES RB1	182064	562.74
		I-6865	21 -611-4510	REPAIRS-VEHIC PM/REPAIRS 8900 VIN#8876 RB1	182064	6,121.37
01-9581	GANG TEK, LLC	I-4661	21 -611-4510	REPAIRS-VEHIC REPAIR WHEEL SEAL V#4814 RB1	182071	457.64
01-9907	UBEO OF EAST TEXAS, INC	I-31914266	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	182115	56.00
			FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:		34,318.88

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202212	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	182060	1,905.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;062522	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	182054	1,375.26
01-5737	KEY AUTO & TRUCK SUPPLY	I-10763	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	182089	1,134.13
01-5978	INTERSTATE BILLING SERV	I-S0051057731	22	-612-3510	PARTS & SUPPL RADIATOR RB2	182078	1,844.94
01-9907	UBEO OF EAST TEXAS, INC	I-31914266	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	182115	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	6,317.33

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10467	DEERE & COMPANY						
		I-PO#08955201	23	-613-5700	CAPITAL OUTLA JOHN DEERE 5100M TRACTOR RB3	182061	74,553.88
		I-PO#08955201	23	-370-6500	SALE OF ASSET TRADE IN '07 JD5603 V#7892 RB3	182061	24,000.00-
01-1345	BRYAN HOSE & GASKET, IN						
		I-0201365	23	-613-3510	PARTS & SUPPL HOSE TRACTOR RB3	182053	149.38
01-217	WOODSON LUMBER CO.,INC						
		I-301113;062722	23	-613-3510	PARTS & SUPPL CONCRETE MIX RB3	182118	4.69
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;062522	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	182054	1,191.57
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;070122	23	-613-3520	FUEL FUEL FOR RB3	182044	5,970.35
01-5978	INTERSTATE BILLING SERV						
		I-X22011869201	23	-613-3510	PARTS & SUPPL SEALS/VALVE RB3	182078	42.88
01-9468	LINDE GAS & EQUIPMENT,						
		I-11108661	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	182085	57.03
01-9907	UBEO OF EAST TEXAS, INC						
		I-31914266	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	182115	59.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							58,028.78

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;062522	24	-614-3510	PARTS & SUPPL PARTS, SUPPLIES RB4	182100	249.37
		I-1022;062522	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#2839 RB4	182100	40.00
		I-1022;062522	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#0207 RB4	182100	40.00
		I-1022;062522	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#1561 RB4	182100	40.00
		I-1022;062522	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#9017 RB4	182100	40.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-245000;2022	24	-614-4290	CONFERENCE & REGISTER/CAROL HILL	182109	275.00
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01205141110;062922	24	-614-3510	PARTS & SUPPL WEED KILLER RB4 PO#77727	182114	134.99
01-9907	UBEO OF EAST TEXAS, INC						
		I-31914266	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	182115	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	874.36

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201089068		41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	182113	4,935.50
01-10284	BRAZOS PAVING, INC I-0622-67		41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	182049	2,719.35
01-372	ROBERT M ALFORD & DAN B I-BURL1;070122		41 -611-3520	FUEL FUEL FOR FM1	182044	11,900.69
01-5737	KEY AUTO & TRUCK SUPPLY I-10762		41 -611-4515	TIRES & TUBES TIRE 11-225 12YD V#3725 FM1	182089	786.28
01-8885	SOUTHERN TIRE MART, LLC I-4590079183		41 -611-4515	TIRES & TUBES 2 TIRES FOR M2 FM1	182106	2,301.86
01-9226	MARTIN PRODUCT SALES, L I-1090777		41 -611-4530	GRAVEL, CONCR SS-1 EMULSION FM1	182087	7,482.69
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	30,126.37

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;070122	42	-612-3520	FUEL FUEL FOR FM2	182044	1,995.46
01-7991	MINE SERVICE, INC.	I-18726	42	-612-4530	GRAVEL, CONCR TORPEDO ROCK FM2	182088	174.97
01-8568	KNIFE RIVER CORPORATION	I-881201	42	-612-4530	GRAVEL, CONCR HOT MIXED/COLD LAID FM2	182082	930.81
01-9226	MARTIN PRODUCT SALES, L	I-1087387	42	-612-4530	GRAVEL, CONCR MC-800 FM2	182087	15,639.41
						FUND 42 FARM TO MARKET ROAD PRECI	TOTAL: 18,740.65

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202213	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	182060	207.50
01-1125	SCHOPPE AUTO SUPPLY	I-3768;062522	43 -613-4510	REPAIRS-VEHIC INSPECTION '14 FRTL V#1512 FM3	182100	40.00
		I-3768;062522	43 -613-4510	REPAIRS-VEHIC INSPECTION CPS TRLR V7791 FM3	182100	40.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-10764	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	182089	108.00
01-8445	DRGAC FLEET & AG SERVIC	I-6860	43 -613-4510	REPAIRS-VEHIC REPAIRS LANDPRIDE V#4307 FM3	182064	814.99
01-8885	SOUTHERN TIRE MART, LLC	I-4590078081	43 -613-4515	TIRES & TUBES TIRES FOR FM3	182106	480.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	1,690.49

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30115;062722	44 -614-3510	PARTS & SUPPL TREATED BOARDS FM4	182118	65.90
		I-30115;062722	44 -614-4535	PIPES & CULVE CULVERT (FOLTZ ST) FM4	182118	960.30
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART5959590	44 -614-3510	PARTS & SUPPL CUTTING EDGES,NUTS,BOLTS FM4	182090	907.30
		I-PART5959591	44 -614-3510	PARTS & SUPPL BOLTS FM4	182090	44.00
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;070122	44 -614-3510	PARTS & SUPPL DEF FM4	182044	390.50
		I-BURL4;070122	44 -614-3520	FUEL FUEL FM4	182044	23,681.87
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10765	44 -614-4510	REPAIRS-VEHIC FLAT REPAIR FM4	182089	38.00
01-9845	BRAZOS DOZER SERVICE, I					
		I-1238	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	182050	3,914.84
		I-1245	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	182050	7,986.84
		I-1250	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	182050	3,717.83
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	41,707.38

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-249879882001	64 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-VAC	182091	98.14
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-249893212001	64 -475-3110	OFFICE SUPPLI XEROX TONER CO ATTY-VAC	182091	139.99
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8568	KNIFE RIVER CORPORATION					
		I-880742	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182082	18,444.80
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-880873	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182082	13,959.68
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-880874	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182082	15,632.64
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
01-8856	RAMIREZ, ALBERT					
		I-032422	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	182096	75.00
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-060222	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	182096	300.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-062822	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	182096	100.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9226	MARTIN PRODUCT SALES, L					
		I-1082453	64 -610-4530	GRAVEL, CONCR MC-800 CTIF/CR 316 PCT3	182087	15,937.51
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	64,687.76

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI	I-63633	68 -695-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JUL 22	182086	1,524.27
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,524.27

PACKET: 10101 COMMISSIONERS COURT 7/11/22

VENDOR SET: 01

FUND : 72 RECORDS PRESERVATION/CO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0334672	72 -695-4370	MICROFILM,REC TAX ASSESSOR'S ABSTRACT	182072	4,033.41
				FUND 72 RECORDS PRESERVATION/CO	TOTAL:	4,033.41
					REPORT GRAND TOTAL:	401,196.70

** 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 -401-4150	PUBLISHING LEGAL NOTICES	117.00	2,000	997.25		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	660.00		
	10 -403-3110	OFFICE SUPPLIES	204.92	12,000	3,898.70		
	10 -403-4370	IMAGING, RECORDS MGMT	4,286.10	55,566	21,713.10		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	1,617.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	159.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	6,380.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	1,209.00		
	10 -435-4700	COURT REPORTER CHARGES	303.86	28,061	9,651.52		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,290.00	226,600	15,267.50		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,675.00	125,000	8,870.00-	Y	
	10 -435-4960	INTERPRETER	912.50	6,000	3,355.48-	Y	
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	50.00	125	50.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	1,794.82	15,000	896.15		
	10 -450-3320	EQUIPMENT - NON-CAPITAL	1,890.00	0	2,103.98-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	1,941.94		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	255.00		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	255.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	675.00		
	10 -458-4520	REPAIRS - BUILDING & GROUN	3,075.00	0	3,225.00-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	228.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	450.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	50.00	1,200	280.00		
	10 -475-3110	OFFICE SUPPLIES	36.51	5,500	3,296.92		
	10 -475-3520	FUEL	261.11	2,000	574.44		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	2,190.10-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	1,491.00		
	10 -490-3110	OFFICE SUPPLIES	80.82	2,500	5,210.22-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	300	506.00-	Y	
	10 -490-4190	CH.19 REIMB.EXPENDITURES	3,158.90	1,000	2,158.90-	Y	
	10 -490-4545	TECHNICAL SUPPORT	12,785.00	16,500	1,365.53		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	402.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	1,948.60	16,000	2,054.70		
	10 -497-4290	CONFERENCE & SEMINARS	407.69	5,000	765.66		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	645.00		
	10 -499-3110	OFFICE SUPPLIES	54.90	12,000	10,699.21		
	10 -499-4370	RECORD, INDEX, RESTORATION	94.22	0	94.22-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	1,612.60		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	612.00		
	10 -505-4545	TECHNICAL SUPPORT	4,123.00	150,000	47,490.71		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	9,200.00		
	10 -510-3510	PARTS & SUPPLIES	7.98	3,000	1,644.04		
	10 -510-3600	JANITORIAL SUPPLIES	529.00	8,000	1,655.14		
	10 -510-3610	PEST CONTROL	725.00	2,300	125.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,858.07	50,000	17,266.39		

** 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	59.02	3,000	2,528.50		
10	-552-3520	FUEL	135.76	4,000	2,034.15		
10	-553-3520	FUEL	92.01	2,000	1,050.26		
10	-554-3510	PARTS & SUPPLIES	209.97	1,000	790.03		
10	-554-3520	FUEL	153.32	1,000	315.67		
10	-565-3351	UNIFORMS	2,609.15	15,000	3,855.60		
10	-565-3520	FUEL	10,198.28	95,000	23,965.38		
10	-565-4185	K-9 SUPPORT	153.96	0	553.93-	Y	
10	-565-4410	TELEPHONE/INTERNET	800.00	32,500	10,679.05		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	3,430.57	25,000	17,732.23-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	1,266.00		
10	-567-3320	EQUIPMENT - NON-CAPITAL	3,622.64	10,000	1,903.13		
10	-567-3510	PARTS & SUPPLIES	497.58	10,000	3,840.17		
10	-567-3515	INMATE SUPPLIES	740.00	15,000	2,632.53		
10	-567-3520	FUEL	2,408.60	15,000	985.90-	Y	
10	-567-3600	JANITORIAL SUPPLIES	72.33	25,000	13,539.24		
10	-567-3610	PEST CONTROL	135.00	1,800	526.33		
10	-567-3910	FEEDING PRISONERS	3,796.94	175,000	94,243.79		
10	-567-3915	INMATE WORK PROGRAM	20.20	5,000	2,797.63		
10	-567-4040	COUNSELING & TESTING	500.00	3,000	605.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	199.00	30,000	23,238.68		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	1,735.95	20,000	9,453.11		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,848.39	75,000	24,401.07		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	657.00		
10	-568-4600	RENT-OFFICE/PROPERTY	2,533.54	35,850	8,705.01		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	830.00		
10	-570-4720	PROBATION CONTRACT	19,787.50	79,150	19,787.50		
10	-590-3510	PARTS & SUPPLIES	851.53	250	812.75-	Y	
10	-590-3520	FUEL	336.64	2,500	60.73		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	378.00		
10	-595-3520	FUEL	244.72	1,800	68.87		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	378.00		
10	-640-4867	CSW BFRC TRANSPORTATION (1	379.26	2,400	1,391.25		
10	-645-3110	OFFICE SUPPLIES	11.97	5,500	2,857.83		
10	-645-3520	FUEL	2,149.16	8,000	4,064.33-	Y	
10	-645-4040	COUNSELING & TESTING	3,399.01	50,000	21,874.29		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	299.52	3,500	715.90		
10	-645-4410	TELEPHONE/INTERNET	467.74	6,700	28.82		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	81.15	2,000	414.08-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	432.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	200.00-	Y	
10	-665-3110	OFFICE SUPPLIES	30.91	1,657	887.13		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	921.00		
10	-695-4410	TELEPHONE/INTERNET	1,480.45	30,000	8,821.97		
20	-610-4100	DRUG/BLOOD TESTING	225.00	3,000	1,975.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20	-610-4150	PUBLISHING LEGAL NOTICES	107.25	500	392.75		
21	-611-3510	PARTS & SUPPLIES	4,135.81	50,000	8,691.13		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	30,127.07	60,000	36,729.31-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,496.00		
22	-612-3510	PARTS & SUPPLIES	3,220.20	40,000	11,205.49		
22	-612-4515	TIRES & TUBES	3,039.13	10,000	406.62-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	1,453.18		
23	-370-6500	SALE OF ASSETS *NON-EXPENS	24,000.00-	0	24,000.00		
23	-613-3510	PARTS & SUPPLIES	1,445.55	30,000	3,797.09		
23	-613-3520	FUEL	5,970.35	50,000	44,029.65		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,469.00		
23	-613-5700	CAPITAL OUTLAY-EQUIPMENT	74,553.88	40,000	34,553.88-	Y	
24	-614-3510	PARTS & SUPPLIES	384.36	10,000	5,590.13		
24	-614-4290	CONFERENCE & SEMINARS	275.00	2,000	1,725.00		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	160.00	15,000	14,167.56		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	165.00		
41	-611-3520	FUEL	11,900.69	70,000	1,678.27		
41	-611-4515	TIRES & TUBES	3,088.14	25,000	11,777.82		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	15,137.54	400,000	301,423.03		
42	-612-3520	FUEL	1,995.46	40,000	5,708.76		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	16,745.19	600,000	270,602.05		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	894.99	50,000	14,406.93		
43	-613-4515	TIRES & TUBES	795.50	5,000	312.08-	Y	
44	-614-3510	PARTS & SUPPLIES	1,407.70	25,000	2,372.02		
44	-614-3520	FUEL	23,681.87	60,000	2,630.60		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	38.00	20,000	276.59		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	15,619.51	300,000	20,527.71		
44	-614-4535	PIPES & CULVERTS	960.30	17,000	215.56		
64	-475-3110	OFFICE SUPPLIES	238.13	0	1,110.23-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	63,974.63	0	467,640.39-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	75.00	10,000	9,600.29		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	400.00	18,000	6,039.56		
68	-695-4545	TECHNICAL SUPPORT	1,524.27	8,000	6,475.73		
72	-695-4370	MICROFILM, REC, INDEX, RESTOR	4,033.41	12,500	81.08-	Y	
**	2021-2022 YEAR TOTALS	**	401,196.70				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
440 CWB CHILD PROTECTION FUND	4860	CHILD PROTECTIVE SERVICES	75.00
		** PROJECT 440 TOTAL **	75.00
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	400.00
		** PROJECT 441 TOTAL **	400.00
444 TxDOT TIF GRANT 0x-026	4532	GRAVEL, CONCRETE - PCT 2	48,037.12
	4533	GRAVEL, CONCRETE - PCT 3	15,937.51
		** PROJECT 444 TOTAL **	63,974.63
450 Victim Assistance Coord.	3110	OFFICE SUPPLIES	238.13
		** PROJECT 450 TOTAL **	238.13
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	1,200.00
	3051	FohnJ Child/Atty	150.00
	4011	KengW C-Parent/Atty	900.00
	4021	KengW NC-Parent/Atty	300.00
	7051	SchubertL Child/Atty	525.00
	9021	SweitzerP NC-Parent/Atty	600.00
		** PROJECT 850 TOTAL **	3,675.00

NO ERRORS

** END OF REPORT **