

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-080122-082422	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE AUG 22	182710	125.63
01-10055	OSTIGUIN, BERTHA A.	I-081222-082522	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE FOR AUG 22	182712	80.63
01-10116	GALLS HOLDINGS, LLC	I-BC1692890	10 -567-3351	UNIFORMS 4 JACKETS FOR JAILERS	182669	208.00
01-10138	OEVERMANN, NOEMI	I-082922	10 -435-4960	INTERPRETER INTERPRETING SVCS CS#16333	182706	118.75
01-10173	KENG, WESLEY T.	I-30284;081522	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	182685	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;081722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	182685	75.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-SEPT 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182685	4,430.00
01-10224	HILDEBRAND, AMY	I-082322	10 -645-3320	EQUIPMENT, NO WOODEN CABINET BHRC	182679	109.99
01-10243	D.P. PLUMBING, LLC	I-082622	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	182659	2,462.00
01-10318	GRADINGTON, DIANNE T.	I-022	10 -645-4040	COUNSELING & LCDC SERVICES AUG 22	182673	3,083.57
01-10347	CALDWELL HEIGHTS, LP	I-083122	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/BS	182650	154.00
01-10460	DENSON, MICHAEL	I-103	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL AUG22	182661	200.00
01-10463	ZWERNEMANN FLOORING, LL	I-ZR013438	10 -567-4520	REPAIRS - BUI FLOORING FOR K-9 ROOM JAIL	182754	487.53
01-10481	COLLEGE HILLS VETERINAR	I-138108	10 -565-4185	K-9 SUPPORT K-9 JUDGE VET EXAM/MEDS	182657	154.47
		I-138306	10 -565-4185	K-9 SUPPORT FOLLOW UP EXAM K-9 JUDGE	182657	54.50
01-10488	RELENTLESS LLC	I-12373	10 -565-4290	CONFERENCE & CRIMINAL TRAINING/ BENGs	182723	649.00
01-10489	MASCOT METROPOLITAN, IN	I-168000	10 -490-4820	ELECTION EXPE BALLOT BAGS ELECTIONS	182743	123.50
01-10490	BAYLOR COLLEGE OF MEDIC	I-082522	10 -475-4965	MISC. TRIAL E MEDICAL WITNESS VIA ZOOM	182638	400.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10493	LET'S TALK PROPERTY MAN					
		I-090222	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/HM	182690	325.00
01-10494	SERENITY HOUSE COUNSELI					
		I-090222	10 -475-4965	MISC. TRIAL E ZOOM WITNESS TESTIMONY	182727	312.50
01-1121	QUILL CORP.					
		I-27019518	10 -403-3320	EQUIPMENT - N (5) FABRIC CHAIRS CO CLERK	182720	774.95
		I-27072019	10 -450-3110	OFFICE SUPPLI BROTHER TONER DIST CLERK	182720	159.99
		I-27083098	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	182720	75.13
		I-27290784	10 -436-3110	OFFICE SUPPLI "ORIGINAL" STAMP CRT COORD	182720	11.59
		I-27312022	10 -436-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CRT COORD	182720	248.73
		I-27313142	10 -500-3320	EQUIPMENT - N TASK CHAIR AUDITOR	182720	276.74
		I-27313674	10 -470-3110	OFFICE SUPPLI POCKET FOLDERS COMPLIANCE	182720	51.27
01-1184	TEXAS DIST & CO ATTORNE					
		I-208529	10 -475-4290	CONFERENCE & REGIST TDCAAA CONF/G RODGERS	182740	350.00
		I-208531	10 -475-4290	CONFERENCE & REGIST TDCAAA CONF/S SEE	182740	350.00
		I-208599	10 -475-4290	CONFERENCE & REGIST TDCAAA CONF/H REYES	182740	350.00
		I-209257	10 -475-3060	ASSOCIATION & MEMBER DUES/HANNAH REYES	182740	50.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0919378	10 -567-3351	UNIFORMS COMPACT CARRY FOR SIG HOLSTER	182676	114.80
		I-UNIV0005259	10 -567-3351	UNIFORMS TOOL KEY RING HOLDERS/JAIL	182676	71.88
		I-UNIV0005492	10 -567-3351	UNIFORMS ARMORSKIN/GLASSHOFF JAIL	182676	180.15
01-1288	TEXAS ASSOCIATION OF CO					
		I-327964	10 -450-4290	CONFERENCE & REGISTER FALL CONF/ FRITSCH	182736	200.00
01-143	BURLESON COUNTY PUBLISH					
		I-081122LEGAL	10 -401-4150	PUBLISHING LE NOTICE BUDGET/AUDITOR, CRTRPTR	182646	65.00
		I-081822BUDGET2023	10 -401-4150	PUBLISHING LE NOTICE HEARING BUDGET 2023	182646	156.00
		I-081822COMP/ALLOW	10 -401-4150	PUBLISHING LE NOTICE COMP/ALLOWANCES '23	182646	455.00
		I-081822TAXRATE	10 -401-4150	PUBLISHING LE LEGAL NOTICE/TAX INCREASE	182646	689.00
01-1532	MOTOROLA SOLUTIONS, INC					
		I-1187081078	10 -568-3320	EQUIPMENT - N APX 6500 DISPATCH RADIO 7/800	182702	4,251.00
		I-1187081078	10 -568-3320	EQUIPMENT - N APX 6500 DISPATCH RADIO 7/800	182702	4,251.00
		I-1187081078	10 -568-3320	EQUIPMENT - N APX 6500 DISPATCH RADIO 7/800	182702	4,251.00
		I-1187081078	10 -568-3320	EQUIPMENT - N APX 6500 DISPATCH RADIO 7/800	182702	4,251.00
		I-1187081078	10 -568-3320	EQUIPMENT - N APX 6500 DISPATCH RADIO 7/800	182702	4,251.00
01-1832	AGGIELAND PRINTING					
		I-94515	10 -499-3110	OFFICE SUPPLI LOGO RECEIPTS TAX OFFICE	182632	4,505.00
		I-94516	10 -499-3110	OFFICE SUPPLI #10 ENVELOPES TAX OFFICE	182632	190.00
01-187	CITY OF SNOOK					
		I-AUG 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	182654	77.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-212	RAY CRISWELL DISTRIBUTI	I-405408	10 -567-3510	PARTS & SUPPL 2 US, 2 TEXAS FLAGS/SO DEPT	182722	341.80
01-217	WOODSON LUMBER CO., INC	I-30108;082622	10 -510-3510	PARTS & SUPPL HOSE CART,BIT HOLDER,ADAPTER	182753	123.17
		I-30108;082622	10 -510-4520	REPAIRS - BUI SUPPLIES FOR REPAIRS CRTHSE	182753	180.80
		I-30110;082622	10 -567-3510	PARTS & SUPPL HOSE,SPRINKLER,PARTS JAIL	182753	111.02
01-237	BUR CO MOTOR SUPPLY, INC	I-BG123;082522	10 -551-4510	REPAIRS-VEHIC FREON FOR TRUCK A/C CONS 1	182643	81.14
		I-BG123;082522	10 -552-4510	REPAIRS-VEHIC GAS TREATMENT CONS 2	182643	77.70
		I-BG142;082522	10 -510-3510	PARTS & SUPPL RAGS	182643	40.62
		I-BG142;082522	10 -510-3610	PEST CONTROL WASP SPRAY	182643	120.36
		I-BG142;082522	10 -510-4520	REPAIRS - BUI LED LIGHTS	182643	531.00
		I-BG145;082522	10 -565-4510	REPAIRS-VEHIC BATTERIES,FILTERS,WIPERS/SO	182643	762.09
01-2555	LEWIS, NEELEY C.	I-29628;081522	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ERL	182691	250.00
	PROJ: 850-5051	CPS-21st Dist.Court		LewisN Child/Atty		
01-2586	SHIMEK, BRUNO A.	I-SEPT 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182729	4,430.00
01-3425	DEANVILLE WATER SUPPLY	I-AUG 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	182660	28.81
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;083022	10 -565-4185	K-9 SUPPORT DOG FOOD K-9 JUDGE	182741	167.98
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;090122	10 -551-3520	FUEL FUEL CONS 1 PO#77798	182633	119.98
		I-BCCONS;090122	10 -552-3520	FUEL FUEL CONS 2 PO#81755	182633	116.80
		I-BCCONS;090122	10 -553-3520	FUEL FUEL CONS 3 PO#78913	182633	62.00
		I-BCCONS;090122	10 -554-3520	FUEL FUEL CONS 4 PO#80083	182633	55.89
		I-BCCONS;090122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78992	182633	319.13
		I-BCCONS;090122	10 -595-3520	FUEL FUEL OEM PO#80635	182633	346.97
		I-BCCONS;090122	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#79430	182633	107.98
		I-BCCONS;090122	10 -475-3520	FUEL FUEL CO ATTY PO#80139	182633	156.02
		I-BCSD;090122	10 -565-3520	FUEL FUEL SHERIFF	182633	9,155.47
		I-BCSD;090122	10 -565-3520	FUEL FUEL SHERIFF/ CALDWELL SRO	182633	206.02
		I-BCSD;090122	10 -565-3520	FUEL FUEL SHERIFF/ SNOOK SRO	182633	133.02
		I-BCSD;090122	10 -567-3520	FUEL FUEL JAIL	182633	1,840.64
		I-BHRC;090122	10 -645-3520	FUEL FUEL FOR BHRC	182633	1,681.28
01-417	MEMORIAL OAKS CHAPEL, I	I-071322	10 -640-4840	INDIGENT FUNE TRANSFER TO AUSTIN INDIGENT	182733	495.00
01-4247	CITY OF SOMERVILLE	I-AUG 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	182655	77.27

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-431	TEXAS COMMUNICATIONS, I					
		I-313370	10 -567-3510	PARTS & SUPPL (7) RADIO BATTERIES JAIL	182737	1,053.43
		I-35243	10 -568-4545	TECHNICAL SUP MAINT CONTRACT MAY 22	182737	400.00
		I-35279	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JUN 22	182737	400.00
		I-35312	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JUL 22	182737	400.00
01-4421	TDCAA NOW TRUST FUND					
		I-58212	10 -475-3330	LAW BOOKS LAW BOOKS CO ATTY	182734	513.00
01-4427	BVCOG					
		I-80148	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	182647	125.00
		I-80149	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET SEPT 22	182647	800.00
		I-80150	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF SEPT 22	182647	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-261074712001	10 -500-3320	EQUIPMENT - N (2) BOSS CONF CHAIRS AUDITOR	182708	302.82
		I-261075244001	10 -500-3320	EQUIPMENT - N (2) LEATHER CHAIRS AUDITOR	182708	559.98
		I-261876611001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	182708	81.31
01-5077	BURLESON COUNTY					
		I-20220823-2	10 -475-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9739	182644	7.50
		I-20220823-2	10 -553-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4774	182644	7.50
		I-20220823-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6650	182644	7.50
		I-20220823-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6837	182644	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;090222	10 -567-3510	PARTS & SUPPL SANDER,GLOVES,NUTS,BELTS JAIL	182695	168.85
01-578	BREWER'S EXXON					
		I-2451	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	182640	925.25
		I-2451	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#6650/SO	182640	7.00
		I-2451	10 -565-4515	TIRES & TUBES MOUNT/BAL/ROTATION TIRES/SO	182640	245.00
		I-2451	10 -567-4510	REPAIRS-VEHIC OIL CHANGES JAIL	182640	222.75
		I-2451	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#3975 JAIL	182640	7.00
		I-2451	10 -567-4515	TIRES & TUBES TIRE ROTATION VIN#3975 JAIL	182640	20.00
		I-4259113	10 -552-4510	REPAIRS-VEHIC INSPECT '11 TAHOE V#9429 CONS2	182640	7.00
01-7631	PITNEY BOWES GLOBAL					
		I-3316163269	10 -450-4610	RENTALS-MACHI MACHINE LEASE 6/21/22-9/20/22	182716	433.02
		I-3316181395	10 -499-4610	RENTALS-MACHI MACHINE LEASE 6/30/22-9/29/22	182717	817.80
		I-3316191688	10 -565-4610	RENTALS-MACHI MACHINE LEASE 6/30/22-9/29/22	182718	189.00
01-7702	WILTON'S OFFICE WORKS					
		I-360410	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182752	49.88
		I-360410.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182752	7.37
		I-360521	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182752	148.66
		I-360541	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182752	56.88
		I-360544	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182752	134.00
		I-360544	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182752	61.32

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS		continued			
		I-360544.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182752	220.72
		I-360552	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182752	62.04
01-7712	ENTEC PEST MANAGMENT,IN					
		I-569017	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	182666	135.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2604187	10 -567-4510	REPAIRS-VEHIC REPAIRS '14 TAHOE V#5523 JAIL	182649	1,865.51
		I-2604604	10 -475-4510	REPAIRS-VEHIC OIL/FILTER CHANGE V#9739 CA	182649	85.95
		I-2604673	10 -552-4510	REPAIRS-VEHIC SERVICE '18 TAHOE V#3953 CONS2	182649	182.25
01-8107	CC CREATIONS					
		I-N555278	10 -640-4866	CSW COMMUNITY BHRC SHIRTS	182651	470.75
01-8285	DIXIE TIRE INC					
		I-0215018	10 -645-4510	REPAIRS, VEHI 2 TIRES '14 BUS VIN#3666 BHRC	182663	399.32
		I-0215069	10 -645-4510	REPAIRS, VEHI SENSOR INSTALLED V#1428 BHRC	182663	78.89
01-8302	GULF COAST PAPER COMPAN					
		I-2264804	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	182677	254.76
		I-2266809	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	182677	500.98
		I-2274476	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	182677	176.10
		I-2274860	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	182677	77.28
		I-2278931	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	182677	112.50
		I-2278934	10 -435-3110	OFFICE SUPPLI 5 BOXES PAPER DIST COURT	182677	214.60
		I-2278937	10 -645-3110	OFFICE SUPPLI PAPER TOWELS,T TISSUE BHRC	182677	114.04
01-838	U. S. POST OFFICE					
		I-0822	10 -458-3120	POSTAGE POSTAGE STAMPS JP4	182744	228.00
01-8460	CEN-TEX JUVENILE SERVIC					
		I-4QTR2022	10 -570-4720	PROBATION CON 4Q2022 JUVENILE SERVICES	182653	19,787.50
01-8491	OFFICE DEPOT					
		I-256356847001	10 -497-3110	OFFICE SUPPLI HP TONER HIGH YIELD TREASURER	182707	227.65
01-8594	ACTION OVERHEAD DOOR &					
		I-8134	10 -567-4520	REPAIRS - BUI ADJUST SALLYPORT GATE JAIL	182631	125.00
01-8855	DUNNE & JUAREZ, LLC					
		I-SEPT 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182665	4,430.00
01-8858	BURLESON COUNTY DETAIL					
		I-981236	10 -565-4510	REPAIRS-VEHIC WINDOW TINT VIN#4306	182645	145.00
01-8917	KAWASAKI OF CALDWELL					
		I-323816	10 -567-3915	INMATE WORK P REPAIRS '15 HUSTLER MOWER JAIL	182684	405.69
		I-323817	10 -567-3915	INMATE WORK P REPAIRS '20 SCAG MOWER JAIL	182684	173.32

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01-8931	SENTRY SECURITY FASTENE	I-83070	10 -567-4520	REPAIRS - BUI PARTS FOR JAIL REPAIRS	182726	638.64
01-8938	DESKI, SUSAN	I-062722REIMB	10 -475-4965	MISC. TRIAL E PHOTOS FOR TRIAL CS#16064	182662	4.42
01-9083	JOHNSON, GEOFFREY H.	I-12115	10 -645-4510	REPAIRS, VEHI OIL/FILTER CHANGE V#4428 BHRC	182683	73.68
01-9086	KOFILE TECHNOLOGIES, INC	I-KT-007950	10 -403-4370	IMAGING, RECO KOFILE LICENSES AUG 22	182688	4,025.35
01-9107	FIVE STAR CORRECTIONAL	I-41863	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/11-8/17/22	182667	1,710.98
		I-41893	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/18-8/24/22	182667	1,726.16
		I-41959	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/25-8/31/22	182667	1,756.56
01-9242	KNAPP, CORY JOE	I-081722	10 -567-4520	REPAIRS - BUI REPLACE INTERCOM CELL A-10	182686	250.00
		I-082722	10 -567-4520	REPAIRS - BUI INSTALL NEW HANDLE JAIL	182686	250.00
01-9328	CAD SUPPLIES SPECIALTY	I-298272	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUL 22	182648	180.00
		I-298633	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT AUG 22	182648	180.00
01-9391	MOBILE WIRELESS, LLC	I-4947	10 -505-3900	SOFTWARE LICE NETMOTION LICENSE/(23) SO	182701	2,760.00
		I-4947	10 -505-3900	SOFTWARE LICE NETMOTION LICENSE/CRTHSE (5)	182701	600.00
		I-4947	10 -505-3900	SOFTWARE LICE NETMOTION LIC/CALDWELL PD(5)	182701	600.00
		I-4947	10 -505-3900	SOFTWARE LICE NETMOTION LIC/SOMERVILLE PD(7)	182701	840.00
01-9394	OLD REPUBLIC SURETY GRO	I-W150418316;2022	10 -450-3050	SURETY & NOTA RENEW BOND TO 12/31/22/LOEHR	182709	67.00
01-944	CAMPBELL-WILLIAMS	I-081922	10 -510-3510	PARTS & SUPPL 2 US FLAGS AND 2 TEXAS FLAGS	182747	260.00
01-9447	RAIFORD, MARGARET	I-22-0815-30691-0	10 -475-4700	COURT REPORTE TRANSCRIPT 8/15/22 CS#30691	182721	390.00
01-9516	SHI GOVERNMENT SOLUTION	I-GB00465723	10 -505-3900	SOFTWARE LICE ADOBE ACROBAT 8/24/22-8/23/23	182728	3,012.75
01-9541	GRANGE, JOHN	I-0822TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR AUG 22	182674	202.50
01-9568	MICRO INTEGRATION & PRO	I-222360	10 -505-3900	SOFTWARE LICE CISCO VIOP LIC RENEW UC MANGEM	182698	4,275.00
		I-222360	10 -505-3900	SOFTWARE LICE CISCO VIOP LIC UNITY VOICE MAI	182698	2,025.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9631	ON SITE DECALS, LLC	I-12590	10 -565-4510	REPAIRS-VEHIC K-9 JUDGE GRAPHIC	182711	60.00
01-9664	BROADBAND TOWERS, LLC	I-070122-BALANCE	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE BAL JUL 22	182641	891.46
		I-080122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE AUG 22	182641	3,425.00
01-9748	NEWEGG BUSINESS, INC.	I-1304023084	10 -505-3510	PARTS & SUPPL WD RED PRO DRIVE ELECTIONS	182705	129.99
		I-1304025703	10 -505-3510	PARTS & SUPPL WESTERN DIGITAL XE DRIVES	182705	220.00
01-9778	CC ELECTRIC, LLC	I-50980	10 -567-4520	REPAIRS - BUI CHANGE OUT LIGHTS JAIL	182652	3,306.00
01-9783	FRONTIER SOUTHWEST INC.	I-082822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182668	829.68
		I-082822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	182668	347.27
		I-090122-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	182668	454.91
		I-090122-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	182668	234.31
		I-090222-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	182668	538.81
01-9788	LOCAL GOVERNMENT SOLUTI	I-64037	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT SEPT 22	182694	4,123.00
		I-64037	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA SEPT22	182694	2,178.00
01-9826	PERRY OFFICE PRODUCTS	I-IN-1477710	10 -567-3600	JANITORIAL SU BLEACH,GLOVES,TISSUE JAIL	182714	776.57
		I-IN-1477866	10 -567-3600	JANITORIAL SU DEODORANT SOAP,GLOVES JAIL	182714	563.22
		I-IN-1478032	10 -567-3515	INMATE SUPPLI SOAP AND DEODORANT INMATES	182714	250.48
		I-IN-1478364	10 -490-3110	OFFICE SUPPLI SIGNATURE STAMP EARLY VOTING	182714	19.95
01-9841	NATIONAL BUSINESS FURNI	I-CW055425-OFF	10 -590-3320	EQUIPMENT - N EXECUTIVE CHAIR ENVIRONMENTAL	182704	656.00
01-9888	GOVERNMENT FORMS AND SU	I-0035921	10 -450-4370	IMAGING, RECO HERITAGE BINDER/RED W MYLAR	182671	3,000.00
		I-0335446	10 -450-3110	OFFICE SUPPLI CIVIL MINUTE BINDERS DIST CLRK	182671	1,388.53
		I-0335447	10 -450-3110	OFFICE SUPPLI CRIM MINUTE BINDERS/DIST CLRK	182671	1,388.53
		I-0335635	10 -403-3110	OFFICE SUPPLI ENVELOPES SELF SEAL/CO CLERK	182671	911.89
		I-0335636	10 -499-3110	OFFICE SUPPLI WINDOW ENVELOPES TAX OFFICE	182671	739.67
		I-0335637	10 -499-3110	OFFICE SUPPLI REG ENVELOPES/TAX OFFICE	182671	690.78
		I-0335659	10 -450-3110	OFFICE SUPPLI RED CRIMINAL CASEBINDERS DCLRK	182671	1,621.76
		I-0335660	10 -499-3110	OFFICE SUPPLI EXAMINE YOUR RECEIPT STAMP	182671	183.95
		I-0335661	10 -403-3110	OFFICE SUPPLI WINDOW ENVELOPES JURY/CCLRK	182671	1,188.29
		I-0335662	10 -403-3110	OFFICE SUPPLI REG ENVELOPES SELF SEAL/CCLRK	182671	849.08
		I-0335797	10 -403-3110	OFFICE SUPPLI 9X12 WINDOW ENVELOPES COCLRK	182671	6,816.48
01-9907	UBEO OF EAST TEXAS, INC	I-32214860	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 8/5/22-9/4/22	182745	280.00

PACKET: 10162 COMMISSIONERS COURT 9/12/22

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-32306955	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182745	105.00	
		I-32306955	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182745	150.00	
		I-32306955	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	182745	150.00	
		I-32306955	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182745	50.00	
		I-32306955	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	182745	100.00	
		I-32306955	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	182745	260.00	
		I-32306955	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	182745	220.00	
		I-32306955	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	182745	403.00	
		I-32306955	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	182745	53.00	
		I-32306955	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	182745	85.00	
		I-32306955	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	182745	88.00	
		I-32306955	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	182745	265.00	
		I-32306955	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182745	240.00	
		I-32306955	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182745	280.00	
		I-32306955	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	182745	120.00	
		I-32306955	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	182745	120.00	
		I-32306955	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	182745	50.00	
		I-32306955	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	182745	65.00	
		I-32306955	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	182745	503.00	
		I-32306955	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	182745	85.00	
		I-32306955	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	182745	225.00	
		I-32306955	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	182745	497.00	
		I-32306955	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	182745	215.00	
		I-32306955	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	182745	204.00	
		I-32306955	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	182745	19.00	
		I-32306955	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	182745	54.00	
		I-32306955	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	182745	6.00	
		I-32306955	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	182745	14.50	
		I-32306955	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	182745	47.00	
		I-32306955	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	182745	34.00	
		I-32306955	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	182745	69.00	
		I-32306955	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	182745	6.00	
		I-32306955	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	182745	14.50	
01-9913	SCHUBERT, LEIGHA B.						
		I-30583;082422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JAS,JAS	182725	8,062.50	
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty			
01-9915	SHIMEK, BRUNO A.						
		I-SEPT 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	182730	3,410.00	
		I-SEPT 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	182730	1,210.00	
01-9997	AUSTIN CERTIFIED TRANSL						
		I-2208069	10 -435-4960	INTERPRETER INTERPRETING SVCS 8/8/22	182735	512.50	
		I-2208070	10 -435-4960	INTERPRETER INTERPRETING SVCS DC TRIAL	182735	5,075.00	
			FUND 10	GENERAL FUND	TOTAL:	196,679.28	



PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH					
		I-081122NOTICETOBID	20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	182646	165.75
		I-081822NOTICETOBID	20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	182646	165.75
01-2838	TEXAS DEPT. OF CRIMINAL					
		I-UI498934	20 -610-3110	OFFICE SUPPLI SOLID WASTE STICKERS 2023	182739	950.00
01-3364	PINNACLE MEDICAL MANAGE					
		I-96617	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 8/16/22	182715	450.00
01-5077	BURLESON COUNTY					
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1987	182644	22.00
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2018	182644	22.00
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4814	182644	22.00
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8876	182644	22.00
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5449	182644	22.00
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4025	182644	7.50
		I-20220823-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8825	182644	7.50
				FUND 20 ROAD & BRIDGE GENERAL TOTAL:		1,856.50

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10491	SHOPPA'S FARM SUPPLY, I	I-1499406	21	-611-3510	PARTS & SUPPL MIRRORS FOR 5100M RB1	182731	426.36
01-217	WOODSON LUMBER CO., INC	I-30112;082622	21	-611-3510	PARTS & SUPPL PARTS/SUPPLIES RB1	182753	8.98
		I-30112;082622	21	-611-4520	REPAIRS - BUI REPAIR PUMP AT DUMP RB1	182753	40.40
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;082522	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	182643	1,502.76
01-295	MUSTANG TRACTOR & EQPT.	I-PART6013825	21	-611-3510	PARTS & SUPPL MIRROR RB1	182703	124.17
		I-PART6013826	21	-611-3510	PARTS & SUPPL BATTERIES RB1	182703	478.26
		I-PART6018145	21	-611-3510	PARTS & SUPPL RIPPER TIPS RB1	182703	281.80
		I-PART6027810	21	-611-3510	PARTS & SUPPL FILTERS RB1	182703	476.73
		I-PART6036354	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	182703	675.92
		I-WORK1181264	21	-611-4510	REPAIRS-VEHIC REPAIRS A/C 120-14 V#0269 RB1	182703	669.90
01-3425	DEANVILLE WATER SUPPLY	I-AUG 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	182660	28.70
01-5978	INTERSTATE BILLING SERV	C-X22012226501	21	-611-3510	PARTS & SUPPL RETURN TENSIONER RB1	182680	291.12-
		C-X22012546001	21	-611-3510	PARTS & SUPPL RETURN CONDENSER RB1	182680	382.77-
		I-R22002062501	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#8876 RB1	182680	1,625.18
		I-R22002075001	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#8876 RB1	182680	396.28
		I-R22002102101	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#8876 RB1	182680	2,009.89
		I-X22012222201	21	-611-3510	PARTS & SUPPL TENSIONER RB1	182680	291.12
		I-X22012225001	21	-611-3510	PARTS & SUPPL TENSIONER-BELT RB1	182680	163.57
		I-X22012276401	21	-611-3510	PARTS & SUPPL CAP, PUMP RB1	182680	41.11
		I-X22012437601	21	-611-3510	PARTS & SUPPL CONDENSER, COOLER RB1	182680	1,358.91
		I-X22012510601	21	-611-3510	PARTS & SUPPL PARTS STERLING RB1	182680	188.01
		I-X22012559001	21	-611-3510	PARTS & SUPPL SWITCH RB1	182680	14.90
01-8445	DRGAC FLEET & AG SERVIC	I-6976	21	-611-4510	REPAIRS-VEHIC REPAIR A/C 14YD VIN#0576 RB1	182664	2,512.77
		I-6980	21	-611-4510	REPAIRS-VEHIC RACK FOR 5100M VIN#1219 RB1	182664	1,685.00
01-8917	KAWASAKI OF CALDWELL	I-139290	21	-611-3510	PARTS & SUPPL FILLER CAP RB1	182684	6.63
		I-323829	21	-611-4510	REPAIRS-VEHIC POLE SAW REPAIR RB1	182684	370.66
01-9581	GANG TEK, LLC	I-4750	21	-611-4510	REPAIRS-VEHIC INSPECT 8800 VIN#4814 RB1	182670	40.00
		I-4750	21	-611-4510	REPAIRS-VEHIC INSPECT '16 LOMAR VIN#2018 RB1	182670	40.00
		I-4750	21	-611-4510	REPAIRS-VEHIC INSPECT 8900 VIN#8876 RB1	182670	40.00
		I-4750	21	-611-4510	REPAIRS-VEHIC INSPECT 2011 CPS VIN#1987 RB1	182670	40.00
01-9907	UBEO OF EAST TEXAS, INC						

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-32306955	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	182745	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	14,920.12

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-AUG 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	182742	15.00
01-217	WOODSON LUMBER CO.,INC					
		I-30114;082622	22 -612-3510	PARTS & SUPPL PARTS,SUPPLIES RB2	182753	282.86
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG130;082522	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	182643	1,681.03
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10861	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	182700	39.68
01-5978	INTERSTATE BILLING SERV					
		I-S0051142921	22 -612-3510	PARTS & SUPPL ELECTRIC PLUG,WIRES RB2	182680	99.88
		I-S0051166891	22 -612-3510	PARTS & SUPPL (3) LATCHES RB2	182680	165.54
01-7784	CCAA MANAGEMENT SERIES					
		I-0000093577	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	182639	45.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO345115-1	22 -612-3510	PARTS & SUPPL FUEL FILTER/FRT RB2	182637	196.18
		I-PSO345255-1	22 -612-3510	PARTS & SUPPL GLASS WINDSHIELD,SPACERS RB2	182637	1,491.73
01-9901	QUINN ARTIFICIAL LIFT S					
		I-475886	22 -612-3510	PARTS & SUPPL HOSE ADAPTER FITTINGS RB2	182719	62.62
01-9907	UBEO OF EAST TEXAS, INC					
		I-32306955	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	182745	58.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		4,137.52

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10491	SHOPPA'S FARM SUPPLY, I	I-1499400	23	-613-3510	PARTS & SUPPL 2 MIRRORS JD5100M RB3	182731	426.36
01-217	WOODSON LUMBER CO., INC	I-30113;082622	23	-613-3510	PARTS & SUPPL EXTERIOR SCREWS RB3	182753	7.39
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;082522	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	182643	1,221.40
01-372	ROBERT M ALFORD & DAN B	I-BURL3;090122	23	-613-3520	FUEL FUEL FOR RB3	182633	20,374.74
01-4163	WILBUR-ELLIS COMPANY	I-15061242	23	-613-3510	PARTS & SUPPL WEEDKILLER FOR CO RDS RB3	182751	1,112.64
01-5737	KEY AUTO & TRUCK SUPPLY	I-10862	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	182700	45.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590085494	23	-613-4515	TIRES & TUBES 8 TIRES TRUCK VIN#1510 RB3	182732	2,614.00
01-944	CAMPBELL-WILLIAMS	I-082622	23	-613-3510	PARTS & SUPPL US AND TEXAS FLAGS RB3	182747	55.00
01-9468	LINDE GAS & EQUIPMENT,	I-30774089	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	182693	63.35
01-9901	QUINN ARTIFICIAL LIFT S	I-462744	23	-613-3510	PARTS & SUPPL PARTS RB3	182719	182.69
01-9907	UBEO OF EAST TEXAS, INC	I-32306955	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	182745	59.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	26,161.57

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC	I-4376SR	24 -614-4510	REPAIRS-VEHIC TIRE REPAIR/SEALER RB4	182682	60.00
01-1125	SCHOPPE AUTO SUPPLY	I-1022;082522	24 -614-3510	PARTS & SUPPL PARTS RB4	182724	376.82
		I-1022;082522	24 -614-4510	REPAIRS-VEHIC REPAIR EXHAUST V#1465 RB4	182724	4,625.00
		I-1022;082522	24 -614-4510	REPAIRS-VEHIC INSPECT '21 VIKING V#2455 RB4	182724	40.00
		I-1022;082522	24 -614-4510	REPAIRS-VEHIC INSPECT '22 DURHAUL V8597 RB4	182724	40.00
		I-1022;082522	24 -614-4510	REPAIRS-VEHIC INSPECT '16 FRTLNR V#3068 RB4	182724	40.00
01-1345	BRYAN HOSE & GASKET, IN	I-0204068	24 -614-3510	PARTS & SUPPL 6' AC HOSE RB4	182642	66.20
01-2683	LYONS WATER SUPPLY CORP	I-AUG 22-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	182696	45.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;083122	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	182713	91.89
01-5737	KEY AUTO & TRUCK SUPPLY	I-10863	24 -614-4510	REPAIRS-VEHIC TIRE SERVICE RB4	182700	100.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590085683	24 -614-4515	TIRES & TUBES 8 TIRES RB4	182732	2,107.00
01-9907	UBEO OF EAST TEXAS, INC	I-32306955	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	182745	55.00
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	7,646.91

PACKET: 10162 COMMISSIONERS COURT 9/12/22

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-0035925	37 -695-4310	RECORD COVERS CASEBINDERS PROBATE CO CLRK	182671	414.00
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	414.00

PACKET: 10162 COMMISSIONERS COURT 9/12/22

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;090122	41 -611-3520	FUEL FUEL FOR FM1	182633	12,406.16
01-5737	KEY AUTO & TRUCK SUPPLY	I-10860	41 -611-4515	TIRES & TUBES TIRES/TIRE SERVICE FM1	182700	2,358.83
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	14,764.99



PACKET: 10162 COMMISSIONERS COURT 9/12/22

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-A-081922	42 -612-4530	GRAVEL, CONCR MATERIAL MIXED RAP FM2	182656	12,992.76
01-372	ROBERT M ALFORD & DAN B	I-BURL2;090122	42 -612-3520	FUEL FUEL FOR FM2	182633	1,522.50
01-7991	MINE SERVICE, INC.	I-19538	42 -612-4530	GRAVEL, CONCR TORPEDO ROCK FM2	182699	48.62
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	14,563.88

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10274	ARCOSA AGGREGATES, INC.					
		C-714010005814	43 -613-4530	GRAVEL, CONCR CR PEA GRAVEL WRONG PRICE	182635	796.25-
		C-714010005815	43 -613-4530	GRAVEL, CONCR CREDIT WRONG PRICE FM3	182635	1,577.39-
		C-714010005831	43 -613-4530	GRAVEL, CONCR CR PEA GRAVEL WRONG PRICE	182635	1,032.82-
		C-714010005833	43 -613-4530	GRAVEL, CONCR CR PEA GRAVEL WRONG PRICE	182635	198.58-
		I-7140756035	43 -613-4530	GRAVEL, CONCR PEA GRAVEL WRONG PRICE FM3	182635	1,577.39
		I-7140756295	43 -613-4530	GRAVEL, CONCR PEA GRAVEL WRONG PRICE FM3	182635	796.25
		I-7140758898	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	1,093.59
		I-7140758900	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	216.63
		I-7140761582	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	428.58
		I-7140761864	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	431.37
		I-7140762647	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	441.00
		I-7140763930	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	873.63
		I-7140763968	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	1,295.64
		I-7140764637	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182635	639.72
01-1926	VOLLENTINE'S GARAGE					
		I-4847	43 -613-4510	REPAIRS-VEHIC REPAIRS '94 CHEV VIN#9669 FM3	182748	634.80
		I-4852	43 -613-4510	REPAIRS-VEHIC REPAIRS '94 GMC VIN#1255 FM3	182748	1,001.94
01-8445	DRGAC FLEET & AG SERVIC					
		I-6973	43 -613-4510	REPAIRS-VEHIC REPAIRS 5100M VIN#1222 FM3	182664	1,400.00
01-8568	KNIFE RIVER CORPORATION					
		I-887131	43 -613-4530	GRAVEL, CONCR HOT MIX COLD LAID FM3	182687	25,565.88
		I-887132	43 -613-4530	GRAVEL, CONCR HOT MIX/COLD LAID CR 307 FM3	182687	23,911.95
01-9226	MARTIN PRODUCT SALES, L					
		I-1122114	43 -613-4530	GRAVEL, CONCR DEMURRAGE FM3	182697	245.00
01-9243	LHOIST NORTH AMERICA OF					
		I-1114242350	43 -613-4530	GRAVEL, CONCR FLEXBASE PAULINE LANE FM3	182692	275.46
		I-1114242351	43 -613-4530	GRAVEL, CONCR FLEXBASE PAULINE LANE FM3	182692	558.60
		I-1114242352	43 -613-4530	GRAVEL, CONCR FLEXBASE PAULINE LANE FM3	182692	542.88
		I-1114243714	43 -613-4530	GRAVEL, CONCR FLEXBASE PAULINE LANE FM3	182692	558.78
		I-1114243715	43 -613-4530	GRAVEL, CONCR FLEXBASE CR 321 FM3	182692	403.68
		I-1114243931	43 -613-4530	GRAVEL, CONCR FLEXBASE STOCK PILE FM3	182692	274.32
		I-1114244428	43 -613-4530	GRAVEL, CONCR FLEXBASE STOCK PILE FM3	182692	276.60
		I-1114244854	43 -613-4530	GRAVEL, CONCR FLEXBASE PAULINE LANE FM3	182692	272.04
		I-1114245077	43 -613-4530	GRAVEL, CONCR FLEXBASE STOCK PILE FM3	182692	556.38
01-9581	GANG TEK, LLC					
		I-4762	43 -613-4510	REPAIRS-VEHIC REPAIRS TRK#5085 VIN#7643 FM3	182670	760.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	61,427.07

PACKET: 10162 COMMISSIONERS COURT 9/12/22

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;082622	44	-614-4535	PIPES & CULVE 2 CULVERTS CR 412 FM4	182753	6,164.00
01-372	ROBERT M ALFORD & DAN B	I-BURL4;090122	44	-614-3520	FUEL FUEL FOR FM4	182633	20,541.77
01-9701	KROENCKE, SPENCER JACOB	I-082422	44	-614-4640	CONTRACT LABO CUT DOWN 11 DEAD TREES FM4	182689	1,840.00
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	28,545.77

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1047	COPPERAS HOLLOW COUNTRY	I-081222	50 -655-4305	ADVERTISING/P PROMOTE 4 MAN TOURNAMENT	182658	1,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,500.00

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-846886329	51 -650-3330	LAW BOOKS O'CONNOR TX FAMILY LAW '22-23	182750	304.00
		I-846898410	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUL 22	182750	57.00
			FUND 51	LAW LIBRARY FUND	TOTAL:	361.00

PACKET: 10162 COMMISSIONERS COURT 9/12/22

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#15644	53 -208-2344	DPS LAB FEES DPS LAB#:AUS1805-10115	182738	180.00
		I-CS#24803	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2009-18129	182738	60.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	240.00

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 59 RECORDS MGMT/PRESERV-DC

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0035921	59 -695-4375	RECORDS PRESE HERITAGE BINDER/RED W MYLAR	182671	1,150.00
			FUND	59 RECORDS MGMT/PRESERV-DC	TOTAL:	1,150.00

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10228	VELSOR, JASON M.					
		I-083122	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/CW	182746	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10492	WARREN, JEFFERY					
		I-090222	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/BK	182749	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-1532	MOTOROLA SOLUTIONS, INC					
		I-1187081078	64 -595-3320	EQUIPMENT, NO APX 6500 DISPATCH RADIO VHF	182702	3,365.77
	PROJ: 469-3320		OOG-Dispatch Upgrades	Equipment, Non-Capital		
		I-1187081078	64 -595-3320	EQUIPMENT, NO APX 6500 DISPATCH RADIO VHF	182702	3,365.77
	PROJ: 469-3320		OOG-Dispatch Upgrades	Equipment, Non-Capital		
01-217	WOODSON LUMBER CO.,INC					
		I-30112;082622	64 -610-4530	GRAVEL, CONCR GALVANIZED CULVERT/BAND PCT1	182753	965.95
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
01-5023	OFFICE DEPOT BUSINESS A					
		I-258994946001	64 -475-3110	OFFICE SUPPLI TONER CARTRIDGE CO ATTY/VAC	182708	20.99
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8107	CC CREATIONS					
		I-N550835	64 -402-3510	PARTS & SUPPL KEEP BUR CO BEAUTIFUL BANNER	182651	64.00
	PROJ: 409-3510		KEEP BUR.CO. BEAUTIFUL	SUPPLIES		
01-8568	KNIFE RIVER CORPORATION					
		I-888146	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182687	26,053.12
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-888147	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182687	16,919.04
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
01-9548	GRANTWORKS, INC.					
		I-3-CTIF	64 -610-4083	PROGRAM ADMIN CTIF-02-026 ADMIN SERVICES	182675	5,702.95
	PROJ: 444-4083		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 3		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	56,757.59



PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI	I-64037	68 -695-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS SEPT22	182694	1,524.27
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,524.27

PACKET: 10162 COMMISSIONERS COURT 9/12/22

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-089831	92 -490-3320	EQUIPMENT - N THERMAL POLL PAD PRINTER	182678	350.00
		I-089831	92 -490-3320	EQUIPMENT - N THERMAL POLL PAD PRINTER	182678	350.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	700.00
					REPORT GRAND TOTAL:	433,350.47

\*\* 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	1,365.00	2,000	484.75-	Y		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	220.00			
	10 -403-3110	OFFICE SUPPLIES	9,765.74	12,000	1,883.86-	Y		
	10 -403-3320	EQUIPMENT - NON-CAPITAL	774.95	0	774.95-	Y		
	10 -403-4370	IMAGING, RECORDS MGMT	4,025.35	55,566	9,579.10			
	10 -403-4500	REPAIRS-BUSINESS MACHINES	360.00	2,200	290.00			
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	539.00			
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	53.00			
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	440.00-	Y		
	10 -435-3110	OFFICE SUPPLIES	214.60	1,300	45.75			
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	403.00			
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,290.00	226,600	11,412.50-	Y		
	10 -435-4712	CPS COURT APPOINTED ATTORN	8,537.50	125,000	28,635.00-	Y		
	10 -435-4960	INTERPRETER	5,706.25	6,000	9,661.73-	Y		
	10 -436-3110	OFFICE SUPPLIES	260.32	1,700	314.90			
	10 -450-3050	SURETY & NOTARY BONDS	67.00	1,000	883.00			
	10 -450-3110	OFFICE SUPPLIES	4,633.94	15,000	5,264.33-	Y		
	10 -450-4290	CONFERENCE & SEMINARS	200.00	1,218	169.52			
	10 -450-4370	IMAGING, RECORDS MGMT	3,000.00	3,000	0.00			
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	7,768	502.92			
	10 -455-4420	UTILITIES	28.81	2,500	230.80			
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	85.00			
	10 -456-4420	UTILITIES	77.20	2,000	102.22			
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	85.00			
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	225.00			
	10 -458-3120	POSTAGE	228.00	750	0.00			
	10 -458-4420	UTILITIES	77.27	3,400	27.31-	Y		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	52.00			
	10 -470-3110	OFFICE SUPPLIES	51.27	500	132.87			
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	50.00	1,200	230.00			
	10 -475-3330	LAW BOOKS	513.00	1,441	856.00			
	10 -475-3520	FUEL	156.02	2,000	230.38			
	10 -475-4290	CONFERENCE & SEMINARS	1,050.00	7,200	1,951.02			
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	93.45	1,600	1,325.45			
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	24,547	0.90			
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	497.00			
	10 -475-4700	COURT REPORTER EXPENSES	390.00	0	440.00-	Y		
	10 -475-4965	MISC. TRIAL EXPENSE	716.92	774	759.98-	Y		
	10 -490-3110	OFFICE SUPPLIES	19.95	7,711	239.72-	Y		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	134.00			
	10 -490-4820	ELECTION EXPENSE, JUDGES &	123.50	16,000	1,457.20			
	10 -497-3110	OFFICE SUPPLIES	227.65	2,500	888.17			
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	215.00			
	10 -499-3110	OFFICE SUPPLIES	6,309.40	10,413	782.06			
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	6,451	264.80			

## \*\* 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	-500-3110	OFFICE SUPPLIES	81.31	2,000	424.63		
10	-500-3320	EQUIPMENT - NON-CAPITAL	1,139.54	0	1,139.54-	Y	
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	204.00		
10	-505-3510	PARTS & SUPPLIES	349.99	3,000	315.76		
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	14,112.75	20,000	11,699.94-	Y	
10	-505-4545	TECHNICAL SUPPORT	4,123.00	150,000	25,750.71		
10	-505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	8,333.00		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	0.00		
10	-510-3510	PARTS & SUPPLIES	423.79	3,000	1,176.38		
10	-510-3520	GAS & OIL	107.98	436	189.41-	Y	
10	-510-3600	JANITORIAL SUPPLIES	1,121.62	7,964	72.05-	Y	
10	-510-3610	PEST CONTROL	120.36	2,300	4.64		
10	-510-4520	REPAIRS - BUILDING & GROUN	711.80	49,007	10,766.99		
10	-551-3520	FUEL	119.98	3,000	2,276.54		
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	81.14	2,000	1,591.01		
10	-552-3520	FUEL	116.80	4,000	1,893.17		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	266.95	4,000	3,506.06		
10	-553-3520	FUEL	62.00	2,000	793.03		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	7.50	2,000	1,928.85		
10	-554-3520	FUEL	55.89	1,000	182.13		
10	-565-3110	OFFICE SUPPLIES	404.60	6,000	2,308.10-	Y	
10	-565-3520	FUEL	9,494.51	95,000	2,921.52		
10	-565-4185	K-9 SUPPORT	376.95	0	2,113.79-	Y	
10	-565-4290	CONFERENCE & SEMINARS	649.00	12,000	1,372.40		
10	-565-4410	TELEPHONE/INTERNET	800.00	32,500	6,048.54		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,914.34	25,000	34,750.48-	Y	
10	-565-4515	TIRES & TUBES	245.00	12,000	269.11		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	548.00	5,064	359.00		
10	-567-3110	OFFICE SUPPLIES	336.27	6,000	95.51		
10	-567-3351	UNIFORMS	574.83	4,370	3,135.31		
10	-567-3510	PARTS & SUPPLIES	1,675.10	10,000	1,755.17		
10	-567-3515	INMATE SUPPLIES	250.48	15,000	2,382.05		
10	-567-3520	FUEL	1,840.64	15,986	3,955.68-	Y	
10	-567-3600	JANITORIAL SUPPLIES	1,339.79	25,000	7,984.68		
10	-567-3610	PEST CONTROL	135.00	1,800	256.33		
10	-567-3910	FEEDING PRISONERS	5,193.70	162,809	65,032.09		
10	-567-3915	INMATE WORK PROGRAM	579.01	5,000	1,938.98		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	2,095.26	20,000	6,087.88		
10	-567-4515	TIRES & TUBES	20.00	2,500	1,400.56		
10	-567-4520	REPAIRS - BUILDING & GROUN	7,519.17	75,000	11,831.75		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	219.00		
10	-568-3320	EQUIPMENT - NON-CAPITAL	21,255.00	6,000	15,255.00-	Y	
10	-568-4545	TECHNICAL SUPPORT	1,200.00	39,100	6,301.08		
10	-568-4600	RENT-OFFICE/PROPERTY	4,316.46	35,850	963.55		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	1,840.00-	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
10	-570-4720	PROBATION CONTRACT	19,787.50	79,150	0.00		
10	-590-3320	EQUIPMENT - NON-CAPITAL	656.00	3,122	239.22		
10	-590-3520	FUEL	319.13	2,500	723.54-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	126.00		
10	-595-3520	FUEL	346.97	1,800	435.93-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	126.00		
10	-640-4840	INDIGENT FUNERAL EXPENSE	495.00	2,000	440.00-	Y	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	479.00	9,600	245.79-	Y	
10	-640-4866	CSW COMMUNITY AWARENESS (1	470.75	2,400	425.43		
10	-645-3110	OFFICE SUPPLIES	114.04	5,500	1,774.62		
10	-645-3320	EQUIPMENT, NON-CAPITAL	109.99	800	500.03		
10	-645-3520	FUEL	1,681.28	8,000	6,445.85-	Y	
10	-645-4040	COUNSELING & TESTING	3,083.57	50,000	14,953.97		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	206.26	3,500	78.83		
10	-645-4410	TELEPHONE/INTERNET	472.27	6,700	1,162.49-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	551.89	2,000	1,597.31-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	144.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	600.00-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	202.50	10,000	1,566.85-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	307.00		
10	-695-4410	TELEPHONE/INTERNET	2,057.71	30,000	3,815.98		
20	-610-3110	OFFICE SUPPLIES	950.00	500	450.00-	Y	
20	-610-4100	DRUG/BLOOD TESTING	450.00	3,000	1,525.00		
20	-610-4150	PUBLISHING LEGAL NOTICES	331.50	500	46.00-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	125.00	40,000	32,370.46		
21	-611-3510	PARTS & SUPPLIES	5,365.34	50,000	6,137.55-	Y	
21	-611-4420	UTILITIES	28.70	4,200	511.70		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	9,429.68	116,000	6,924.99		
21	-611-4520	REPAIRS - BUILDING & GROUN	40.40	4,000	3,945.53		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,384.00		
22	-612-3510	PARTS & SUPPLIES	4,024.84	40,000	2,705.89		
22	-612-4420	UTILITIES	15.00	3,500	990.91		
22	-612-4515	TIRES & TUBES	39.68	10,407	3,095.30-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	1,337.18		
23	-613-3510	PARTS & SUPPLIES	3,068.83	30,000	2,985.42-	Y	
23	-613-3520	FUEL	20,374.74	49,069	18,539.11		
23	-613-4515	TIRES & TUBES	2,659.00	14,000	5,217.44		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,351.00		
24	-614-3510	PARTS & SUPPLIES	534.91	10,000	4,331.77		
24	-614-4420	UTILITIES	45.00	3,300	453.96		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	4,905.00	15,000	4,310.91		
24	-614-4515	TIRES & TUBES	2,107.00	4,000	107.00-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	55.00		
37	-695-4310	RECORD COVERS AND REBINDIN	414.00	145,000	68,608.27		
41	-611-3520	FUEL	12,406.16	70,000	20,735.43-	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
41	-611-4515	TIRES & TUBES	2,358.83	25,000	8,754.10		
42	-612-3520	FUEL	1,522.50	60,000	4,179.50		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	13,041.38	554,500	152,826.15		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,796.74	50,000	3,577.95		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	57,630.33	350,000	84,032.63		
44	-614-3520	FUEL	20,541.77	60,000	17,911.17-	Y	
44	-614-4535	PIPES & CULVERTS	6,164.00	17,000	5,948.44-	Y	
44	-614-4640	CONTRACT LABOR	1,840.00	20,000	15,000.00		
50	-655-4305	ADVERTISING/PROMOTIONS	1,500.00	30,000	25,400.00		
51	-650-3330	LAW BOOKS	304.00	2,500	823.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	57.00	3,000	2,430.00		
53	-208-2344	DPS LAB FEES	240.00				
59	-695-4375	RECORDS PRESERV/RESTORING	1,150.00	8,255	1,149.80-	Y	
64	-402-3510	PARTS & SUPPLIES	64.00	1,000	750.50		
64	-475-3110	OFFICE SUPPLIES	20.99	0	1,459.73-	Y	
64	-595-3320	EQUIPMENT, NON-CAPITAL	6,731.54	0	6,731.54-	Y	
64	-610-4083	PROGRAM ADMIN - R&B PCT 3	5,702.95	0	5,702.95-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	43,938.11	0	574,923.48-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	300.00	18,000	2,430.06		
68	-695-4545	TECHNICAL SUPPORT	1,524.27	8,000	3,427.19		
92	-490-3320	EQUIPMENT - NON-CAPITAL	700.00	2,800	2,100.00		
**	2021-2022 YEAR TOTALS	**	433,350.47				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	64.00
	** PROJECT 409 TOTAL **	64.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	300.00
	** PROJECT 441 TOTAL **	300.00
444 TxDOT TIF GRANT 0x-026	4083 PROGRAM ADMIN - R&B PCT 3	5,702.95
	4531 GRAVEL, CONCRETE - PCT 1	965.95
	4532 GRAVEL, CONCRETE - PCT 2	42,972.16
	** PROJECT 444 TOTAL **	49,641.06

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	20.99
	** PROJECT 450 TOTAL **	20.99
469 OOG-Dispatch Upgrades	3320 Equipment, Non-Capital	6,731.54
	** PROJECT 469 TOTAL **	6,731.54
850 CPS-21st Dist.Court	4051 KengW Child/Atty	150.00
	5051 LewisN Child/Atty	250.00
	** PROJECT 850 TOTAL **	400.00
855 CPS-335th Dist.Court	4051 KengW Child/Atty	75.00
	7051 SchubertL Child/Atty	8,062.50
	** PROJECT 855 TOTAL **	8,137.50

NO ERRORS

\*\* END OF REPORT \*\*