

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-SEPT 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	182916	97.11
		I-SEPT 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	182916	5,205.00
01-10173	KENG, WESLEY T.					
		I-30607;092022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	182945	210.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30713;092022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182945	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30728;092022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182945	195.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
01-10185	BRENNAN, JOHN					
		I-092322	10 -475-4270	MILEAGE/TRAVE MILEAGE RT TO GIDDINGS,TX	182907	40.00
01-10243	D.P. PLUMBING, LLC					
		I-092022	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	182923	912.00
01-10318	GRADINGTON, DIANNE T.					
		I-023	10 -645-4040	COUNSELING & LCDC SERVICES SEPT 22	182933	3,946.19
01-10460	DENSON, MICHAEL					
		I-104	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL SEP22	182926	200.00
01-10463	ZWERNEMANN FLOORING, LL					
		I-ZR013438-REISSUE	10 -567-4520	REPAIRS - BUI FLOORING FOR K-9 ROOM JAIL	182988	487.53
01-10501	MARBURGER, JAMES					
		I-081822	10 -565-4520	REPAIRS - BUI SEPTIC TANK REPAIR	182949	900.00
01-10502	STANLEY CONVERGENT SECU					
		I-6002790846	10 -567-4520	REPAIRS - BUI 6 QUAM INTERCOMS JAIL	182974	685.00
01-1121	QUILL CORP.					
		I-27820676	10 -490-3110	OFFICE SUPPLI 2 REAMS PAPER ELECTIONS	182963	5.60
		I-27821030	10 -490-3110	OFFICE SUPPLI BLACK TONER ELECTIONS	182963	184.58
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0922562	10 -567-3351	UNIFORMS KEYS,KEYCLIPS,PANTS JAIL	182936	308.41
		I-INV0922566	10 -585-3510	PARTS & SUPPL MISC SUPPLIES DPS	182936	954.74
		I-UNIV0004363	10 -567-3351	UNIFORMS 24 PAIRS PANTS JAIL	182936	856.80
		I-UNIV0007409	10 -567-3351	UNIFORMS UNIFORM PANTS/J MARTIN JAIL	182936	35.70
		I-UNIV0007447	10 -567-3351	UNIFORMS ARMORSKIN/ SOMERVILLE SRO	182936	131.02
		I-UNIV0007518	10 -567-3351	UNIFORMS UNIFORM PANTS/J MARTIN JAIL	182936	71.40
		I-UNIV0007590	10 -565-3351	UNIFORMS ARMORSKIN/COUCH SHERIFF	182936	131.02
		I-UNIV0007596	10 -567-3351	UNIFORMS UNIFORM PANTS/GLASSHOFF	182936	100.80
		I-UNIV0007648	10 -565-3351	UNIFORMS ARMORSKIN SHIRTS/SRO RIOS	182936	138.57
		I-UNIV0007648	10 -565-3351	UNIFORMS ARMORSKIN SHIRTS EXTRA/SO	182936	138.57
		I-UNIV0007659	10 -565-3351	UNIFORMS ARMORSKIN SHIRTS/SRO SNOOK	182936	131.02

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	I-091522TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING NOV 8TH ELECTION	182910	78.00
01-1839	BEAVER CREEK VFD	I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182905	570.00
01-187	CITY OF SNOOK	I-SEPT 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	182918	77.20
01-190	WEST PUBLISHING CORPORA	I-846933081	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH AUG22	182985	80.00
		I-847095393	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH SEP22	182985	84.00
01-214	GROCE HOME & AUTO	I-3416	10 -510-4520	REPAIRS - BUI CLAMPS,NOZZLE,DRIVER CRTHSE	182935	16.46
		I-3429	10 -510-4520	REPAIRS - BUI SHIMS CRTHSE	182935	1.69
01-217	WOODSON LUMBER CO.,INC	I-30108;092622	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHSE	182987	452.33
		I-30108;092622	10 -510-4520	REPAIRS - BUI RETURN KEY CRTHSE	182987	7.29
		I-30108;092622	10 -585-3510	PARTS & SUPPL VARIOUS SPRAY PAINTS (17) DPS	182987	144.33
		I-30110;092622	10 -567-3915	INMATE WORK P MISC PARTS,SUPPLIES JAIL	182987	163.73
01-237	BUR CO MOTOR SUPPLY,INC	I-BG142;092522	10 -510-4510	REPAIRS - EQU FREON A/C TRUCK VIN#3280	182909	81.14
		I-BG142;092522	10 -510-3510	PARTS & SUPPL BATTERY,FILTER LAWN MOWER	182909	58.65
01-3162	LESCHBER, DANIEL	I-090522	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	182946	11.03
01-326	CADE LAKE VFD	I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182911	2,565.00
01-335	HART INTERCIVIC	I-090280	10 -490-4820	ELECTION EXPE PROGRAMMING NOV ELECTION	182938	4,258.80
01-3425	DEANVILLE WATER SUPPLY	I-SEPT 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	182925	29.17
01-351	COOKS POINT VFD	I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182920	285.00
01-352	BIRCH CREEK VFD	I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182906	1,425.00
01-353	DEANVILLE VFD	I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182924	3,135.00
01-3702	TRACTOR SUPPLY CREDIT P					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P	continued				
		I-01205141110;092922	10 -585-3510	PARTS & SUPPL CROW BAR,HAMMERS,BUNGEE CORDS	182980	167.91
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;100122	10 -552-3520	FUEL FUEL CONS 2 PO#81759	182900	336.46
		I-BCCONS;100122	10 -553-3520	FUEL FUEL CONS 3 PO#78915	182900	94.00
		I-BCCONS;100122	10 -554-3520	FUEL FUEL CONS 4 PO#80084	182900	59.16
		I-BCCONS;100122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78994	182900	173.10
		I-BCCONS;100122	10 -595-3520	FUEL FUEL OEM PO#80639	182900	141.45
		I-BCCONS;100122	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#79459	182900	79.77
		I-BCCONS;100122	10 -475-3520	FUEL FUEL CO ATTY PO#81906	182900	182.68
		I-BCSD;100122	10 -565-3520	FUEL FUEL SHERIFF	182900	7,415.53
		I-BCSD;100122	10 -565-3520	FUEL FUEL/SO CALDWELL SRO	182900	129.03
		I-BCSD;100122	10 -565-3520	FUEL FUEL/SO SNOOK SRO	182900	337.74
		I-BCSD;100122	10 -567-3520	FUEL FUEL JAIL	182900	1,690.92
		I-BHRC;100122	10 -645-3520	FUEL FUEL FOR BHRC	182900	1,273.92
01-378	SOMERVILLE VFD					
		I-0622#2	10 -543-4800	RURAL FIRE PR ADDITIONAL FIRE CALLS JUN 22	182972	1,425.00
		I-0722#2	10 -543-4800	RURAL FIRE PR ADDITIONAL FIRE CALLS JUL 22	182972	1,425.00
		I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182972	2,850.00
01-4247	CITY OF SOMERVILLE					
		I-SEPT 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP#4	182919	77.27
01-4628	SWEITZER, PAUL K.					
		I-30501;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	182975	150.00
	PROJ: 855-9021	CPS-335th Dist.Court		SweitzerP NC-Parent/Atty		
		I-30716;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DAVID	182975	150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
01-5023	OFFICE DEPOT BUSINESS A					
		I-268305025001	10 -500-3110	OFFICE SUPPLI SECURITY ENVELOPES AUDITOR	182959	54.19
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300006348	10 -695-4980	AUTOPSY AUTOPSY/K BARROW	182981	3,435.00
01-7205	WALMART COMMUNITY					
		I-607918;093022	10 -401-3110	OFFICE SUPPLI CO JUDGE	182984	26.91
		I-607918;093022	10 -510-3600	JANITORIAL SU CO JUDGE	182984	30.24
		I-607918;093022	10 -567-3110	OFFICE SUPPLI JAIL OFFICE SUPPLIES	182984	186.27
		I-607918;093022	10 -595-4292	TRAINING & EX COFFEE SUPPLIES MTG/BCOEM	182984	39.54
		I-607918;093022	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	182984	123.20
		I-607918;093022	10 -640-4866	CSW COMMUNITY BHRC SOMERVILLE EVENT SUPPLIES	182984	58.28
01-7565	DILLON, CHRIS M.					
		I-16254;091422	10 -435-4710	COURT APPOINT APPEAL FEES/MORALES	182927	4,950.00
01-7606	BANK OF AMERICA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA	continued				
		I-50589997713;093022	10 -567-3120	POSTAGE POSTAGE TO MAIL KEY OFF JAIL	182903	14.39
		I-50835461134;093022	10 -595-4292	TRAINING & EX FOOD FOR G-202 CLASS	182903	61.58
		I-50907145318;093022	10 -497-4290	CONFERENCE & LODGING CTAT CONF/S SMITH	182903	690.64
		I-50988489544;093022	10 -565-3520	FUEL FUEL TO ARKANSAS, INVEST EXP	182903	141.00
		I-50988489544;093022	10 -565-3510	PARTS & SUPPL MEALS/ARKANSAS INVEST EXP	182903	51.33
		I-50988489544;093022	10 -565-3510	PARTS & SUPPL REBATE ASPEN CREEK	182903	1.38-
		I-51380952030;093022	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	182903	602.60
		I-51440223554;093022	10 -567-4290	CONFERENCE & (4) FOOD HANDLER CLASS JAIL	182903	28.00
		I-51449647498;093022	10 -665-4260	TRAVEL REIMB- LODGING D9 TCAAA/J GRANGE	182903	105.00
		I-55503279262;093022	10 -552-3110	OFFICE SUPPLI STAMPS	182903	60.00
		I-55503279262;093022	10 -552-3520	FUEL FUEL	182903	56.25
		I-55503279262;093022	10 -552-4290	CONFERENCE & FOOD FOR CONF	182903	32.13
01-7702	WILTON'S OFFICE WORKS					
		I-360870	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182986	234.82
		I-360870.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182986	157.66
		I-360945	10 -567-3110	OFFICE SUPPLI OFFICESUPPLIES JAIL	182986	216.08
01-7712	ENTECH PEST MANAGMENT, IN					
		I-571188	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	182930	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-139368	10 -510-4520	REPAIRS - BUI FLOOR SERVICE CRTHSE 9/19/22	182940	997.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2500566	10 -567-4510	REPAIRS-VEHIC N-CAP VIN#6920 SHERIFF	182912	45.45
		I-2604451	10 -567-4510	REPAIRS-VEHIC REPAIRS VIN#6920 SHERIFF	182913	804.23
		I-2605906	10 -552-4510	REPAIRS-VEHIC MAINT '11 TAHOE V#9429 CONS2	182914	1,425.65
01-8250	HOELSCHER FLOOR CO.					
		I-303258	10 -510-4520	REPAIRS - BUI INSTALL FLOOR ELEVATOR CRTHSE	182939	125.00
01-826	SNOOK VFD					
		I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182971	2,850.00
01-8302	GULF COAST PAPER COMPAN					
		I-2287406	10 -510-3600	JANITORIAL SU DUSTER REFILLS CRTHSE	182937	130.59
		I-2289337	10 -510-3600	JANITORIAL SU BLUE FLAT PADS CRTHSE	182937	127.20
01-8491	OFFICE DEPOT					
		I-263176464001	10 -497-3110	OFFICE SUPPLI TAPE,POST IT NOTES TREASURER	182958	85.82
		I-264359593001	10 -475-3110	OFFICE SUPPLI TONER CO ATTY	182958	211.98
		I-266203033001	10 -499-3320	EQUIPMENT - N CHAIRS (4) TAX OFFICE	182958	439.96
		I-266203033001	10 -499-3110	OFFICE SUPPLI CHAIR MATS (8) TAX OFFICE	182958	319.92
		I-266203033001	10 -499-3110	OFFICE SUPPLI CORK BOARDS (4) TAX OFFICE	182958	131.96
01-8562	SCHULZ, HOLLY					
		I-091622REIMB	10 -435-4500	REPAIRS-BUSIN REIMB 1/4 ECLIPSE TECH SUPPORT	182968	324.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8562	SCHULZ, HOLLY		continued			
		I-091922REIMB	10 -435-4290	CONFERENCE & REIMB TCRA CONF 1/4 BUR CO	182968	415.87
		I-092722	10 -565-4170	INVESTIGATIVE CRT REPORTERS CS#30713/SO	182968	90.00
01-8624	CHANEY FIRE & SECURITY					
		I-15321	10 -567-4520	REPAIRS - BUI WORK ON CAMERA SYSTEM JAIL	182915	440.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30501;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	182929	150.00
	PROJ: 855-2021	CPS-335th Dist.Court		DunneT NC-Parent/Atty		
		I-30713;092022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	182929	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30716;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DAVID	182929	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30728;092022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SS,JS,KS,RS	182929	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
01-8856	RAMIREZ, ALBERT					
		I-090622-092722	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR SEPT 22	182965	285.00
01-8917	KAWASAKI OF CALDWELL					
		I-140279	10 -567-3915	INMATE WORK P MOWER BLADES JAIL	182944	61.65
		I-4013037	10 -567-3915	INMATE WORK P STRING JAIL	182944	132.92
		I-4013037	10 -567-3320	EQUIPMENT - STIHL WEDEATER JAIL	182944	389.99
01-8989	MONOGRAMS & MORE					
		I-N070088	10 -567-3351	UNIFORMS EMBROIDERY SHIRTS/JACKETS JAIL	182954	1,341.00
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202208-245952	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CK	182976	1.00
01-9083	JOHNSON, GEOFFREY H.					
		I-11024	10 -565-4515	TIRES & TUBES FLAT REPAIRED VIN#6805/SO	182943	20.00
		I-11564	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES/SO	182943	100.00
		I-11576	10 -567-4515	TIRES & TUBES MOUNT/BAL TIRES V#5523 JAIL	182943	100.00
		I-11594	10 -565-4515	TIRES & TUBES FLAT REPAIRED VIN#7281 SO	182943	20.00
		I-12144	10 -565-4510	REPAIRS-VEHIC OIL CHG,WASHER FLUID/SO	182943	124.55
01-9107	FIVE STAR CORRECTIONAL					
		I-42091	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/15-9/21/22	182931	1,668.73
		I-42132	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/22-9/28/22	182931	1,584.28
01-9216	ICS JAIL SUPPLIES					
		I-W5571000	10 -567-3515	INMATE SUPPLI INMATE MATTRESSES (10) JAIL	182941	905.04
01-9367	NORTHWEST COMMUNICATION					
		I-1038895	10 -565-3320	EQUIPMENT - N VIKING RADIO SECURITY DEVICE	182957	199.00
01-9516	SHI GOVERNMENT SOLUTION					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9516	SHI GOVERNMENT SOLUTION	continued				
		I-GB00467913	10 -505-3320	EQUIPMENT, NO CISCO MERAKI MX 6W ROUTER	182969	971.00
		I-GB00467913	10 -505-4545	TECHNICAL SUP CISCO MERAKI 5YR LIC/SUPPORT	182969	1,696.13
01-9541	GRANGE, JOHN					
		I-0922TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR SEPT 22	182934	344.38
01-9558	FOHN, JUSTIN M.					
		I-16207;092622	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS LANDRY	182932	400.00
		I-16341;091922	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS LONGORIA	182932	400.00
		I-30480;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JR	182932	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30501;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	182932	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30728;092022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182932	150.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
01-9621	TEXAS JUDICIAL ACADEMY					
		I-232015;2023	10 -401-3060	ASSOCIATION & MEMBER DUES/K SCHROEDER	182977	200.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1481157	10 -567-3515	INMATE SUPPLI GLOVES JAIL	182960	535.45
		I-IN-1481253	10 -567-3515	INMATE SUPPLI GLOVES JAIL	182960	19.08
01-9907	UBEO OF EAST TEXAS, INC					
		I-32503867	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182983	105.00
		I-32503867	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182983	150.00
		I-32503867	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	182983	150.00
		I-32503867	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182983	50.00
		I-32503867	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	182983	100.00
		I-32503867	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	182983	260.00
		I-32503867	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	182983	220.00
		I-32503867	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	182983	403.00
		I-32503867	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	182983	53.00
		I-32503867	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	182983	85.00
		I-32503867	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	182983	88.00
		I-32503867	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	182983	265.00
		I-32503867	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182983	240.00
		I-32503867	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182983	280.00
		I-32503867	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	182983	120.00
		I-32503867	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	182983	120.00
		I-32503867	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	182983	50.00
		I-32503867	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	182983	65.00
		I-32503867	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	182983	503.00
		I-32503867	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	182983	85.00
		I-32503867	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	182983	225.00
		I-32503867	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	182983	497.00
		I-32503867	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	182983	215.00
		I-32503867	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	182983	204.00

PACKET: 10196 CCT EOY 2022#2 9/30/22
 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-32503867	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	182983	19.00
		I-32503867	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	182983	54.00
		I-32503867	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	182983	6.00
		I-32503867	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	182983	14.50
		I-32503867	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	182983	47.00
		I-32503867	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	182983	34.00
		I-32503867	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	182983	69.00
		I-32503867	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	182983	6.00
		I-32503867	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	182983	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-30501;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KW	182967	150.00
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
		I-30716;092622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VAD	182967	500.00
	PROJ: 850-7051		CPS-21st Dist.Court	SchubertL Child/Atty		
01-9914	PRECISION DELTA CORPORA					
		I-23928	10 -565-3350	AMMUNITION JHP RANGER T SERIES AMMO	182961	638.55
		I-24098	10 -565-3350	AMMUNITION 9MM 147 GR JHP RANGER T AMMO	182961	3,428.04
		I-24791	10 -565-3350	AMMUNITION .223 REM 64 GR POWER PT AMMO	182961	3,795.36
01-9957	CITY OF CALDWELL					
		I-0822	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 22	182917	2,565.00
				FUND 10 GENERAL FUND	TOTAL:	96,836.25

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-SEPT 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	182916	83.48
01-2256	COUFAL-PRATER EQUIPMENT						
		I-12221295	21	-611-3510	PARTS & SUPPL BATTERY,COOL-GARD RB1	182921	237.79
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;092522	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	182909	1,715.74
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6050871	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	182955	1,350.72
01-3425	DEANVILLE WATER SUPPLY						
		I-SEPT 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	182925	32.05
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10908	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	182953	206.00
01-5978	INTERSTATE BILLING SERV						
		I-X22012710601	21	-611-3510	PARTS & SUPPL PART FOR 8800 RB1	182942	70.18
		I-X22012714801	21	-611-3510	PARTS & SUPPL AIR DRYER TRK 9000 RB1	182942	413.68
		I-X22012729801	21	-611-3510	PARTS & SUPPL PARTS 880/8900 RB1	182942	131.22
01-9901	QUINN ARTIFICIAL LIFT S						
		I-481803	21	-611-3510	PARTS & SUPPL VALVE FOR WATER TRLR RB1	182962	194.47
01-9907	UBEO OF EAST TEXAS, INC						
		I-32503867	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	182983	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		4,491.33

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202219	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	182922	656.00
01-1213	MARESH, CARL W.	I-11442	22	-612-5700	CAPITAL OUTLA JD5510 TRACTOR SN#2760 RB2	182950	21,500.00
01-1336	TUNIS WATER SYSTEM	I-SEPT 22-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	182982	13.00
01-236	BUD CROSS FORD, INC.	I-607689	22	-612-4510	REPAIRS-VEHIC ALIGNMENT '16 FORD V#2516 RB2	182908	140.35
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;092522	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	182909	643.55
01-295	MUSTANG TRACTOR & EQPT.	I-PART6050872	22	-612-3510	PARTS & SUPPL CUTTING EDGES RB2	182955	787.52
01-481	R.B. EVERETT & COMPANY,	I-SI118792	22	-612-3510	PARTS & SUPPL KEY,BOMAG RB2	182964	26.05
01-5737	KEY AUTO & TRUCK SUPPLY	I-10909	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	182953	627.04
01-582	ACME GLASS CO., INC.	I-I099861	22	-612-4510	REPAIRS-VEHIC INSTALL GLASS CASE LOADER RB2	182899	322.00
01-5978	INTERSTATE BILLING SERV	I-X22012662001	22	-612-3510	PARTS & SUPPL REAR AIR BAG RB2	182942	79.17
01-9867	SHIELD FIRE & SUPPRESSI	I-8714	22	-612-4510	REPAIRS-VEHIC FIRE EXTING INSPECT/RECHG RB2	182970	820.55
01-9907	UBEO OF EAST TEXAS, INC	I-32503867	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	182983	58.00
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	25,673.23

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202218	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	182922	393.00
01-217	WOODSON LUMBER CO., INC	I-30113;093022	23	-613-3510	PARTS & SUPPL SUPPLIES MAILBOX CR308 RB3	182987	23.13
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;092522	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	182909	643.78
01-372	ROBERT M ALFORD & DAN B	I-BURL3;100122	23	-613-3520	FUEL FUEL FOR RB3	182900	4,353.32
01-5737	KEY AUTO & TRUCK SUPPLY	I-10910	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	182953	48.00
01-9468	LINDE GAS & EQUIPMENT,	I-31371809	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	182947	63.35
01-9907	UBEO OF EAST TEXAS, INC	I-32503867	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	182983	59.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	5,583.58

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;093022	24	-614-3510	PARTS & SUPPL HYD HOSE,BIT SET,WASHERS RB4	182952	111.26
01-10398	GENUINE PARTS COMPANY	I-20810133;093022	24	-614-3510	PARTS & SUPPL BATTERIES RB4	182956	543.04
01-1125	SCHOPPE AUTO SUPPLY	I-1022;092522	24	-614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	182966	176.24
		I-1022;092522	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#0838 RB4	182966	40.00
		I-1022;092522	24	-614-4510	REPAIRS-VEHIC TIRE REPAIR RB4	182966	20.00
01-217	WOODSON LUMBER CO.,INC	I-30115;092622	24	-614-4520	REPAIRS - BUI PVC PIPE AIR COMPRESSOR RB4	182987	340.00
01-2683	LYONS WATER SUPPLY CORP	I-SEPT 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	182948	45.00
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;092922	24	-614-3320	EQUIPMENT - N 6' ROTARY CUT MOWER RB4	182980	2,099.99
01-372	ROBERT M ALFORD & DAN B	I-BURL4;100122	24	-614-3510	PARTS & SUPPL DEF RB4	182900	195.25
		I-BURL4;100122	24	-614-3520	FUEL FUEL FOR RB4	182900	2,316.00
01-5978	INTERSTATE BILLING SERV	I-X22012697901	24	-614-3510	PARTS & SUPPL QUICK RELEASE VALVE RB4	182942	75.39
01-8885	SOUTHERN TIRE MART, LLC	I-4590087549	24	-614-4515	TIRES & TUBES PUR TIRES, RETURNED RB4	182973	41.52
01-9907	UBEO OF EAST TEXAS, INC	I-32503867	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	182983	55.00
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	6,058.69

PACKET: 10196 CCT EOY 2022#2 9/30/22

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-201121465	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	182978	8,479.86
01-372	ROBERT M ALFORD & DAN B	I-BURL1;100122	41 -611-3520	FUEL FUEL FOR FM1	182900	8,732.82
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	17,212.68

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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.					
		I-7140768306	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182902	636.12
		I-7140768307	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182902	225.72
01-236	BUD CROSS FORD, INC.					
		I-607261	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#4025 RB3	182908	7.00
		I-607340	43 -613-4510	REPAIRS-VEHIC RPRS A/C '11 FORD V#7167 FM3	182908	349.92
01-8445	DRGAC FLEET & AG SERVIC					
		I-7085	43 -613-4510	REPAIRS-VEHIC REPAIRS 6100D S/N#1643 FM3	182928	461.81
01-9226	MARTIN PRODUCT SALES, L					
		I-1128912	43 -613-4530	GRAVEL, CONCR MC-800 STOCK PILE CHRISM FM3	182951	16,631.27
		I-1131953	43 -613-4530	GRAVEL, CONCR MC-800 /PAULINE LANE FM3	182951	14,796.60
		I-1135269	43 -613-4530	GRAVEL, CONCR MC-800 STOCK PILE CHRISM FM3	182951	15,623.15
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	48,731.59

PACKET: 10196 CCT EOY 2022#2 9/30/22

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;092622	44 -614-4535	PIPES & CULVE 2 48"X50' CULVERTS CR408 FM4	182987	7,705.00
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	7,705.00

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9909	TEXAS VITAL STATISTICS-	I-CS#30673	53 -208-2351	CAR FUND-BVS CAR FUND #30673	182979	15.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	15.00

PACKET: 10196 CCT EOY 2022#2 9/30/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;093022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	182903	427.99
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;093022	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSISTANCE	182903	353.20
	PROJ: 441-4095		BHRC DONATIONS FUND	BHRC-Heckman Memorial Expend.		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		781.19
				REPORT GRAND TOTAL:		213,088.54

** 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 -401-3060	ASSOCIATION & MEMBERSHIP D	200.00	225	25.00		
	10 -401-3110	OFFICE SUPPLIES	26.91	1,200	558.43		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	0.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	0.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	0.00		
	10 -435-4290	CONFERENCE & SEMINARS	415.87	1,500	1,084.13		
	10 -435-4500	REPAIRS-BUSINESS MACHINES	324.50	0	324.50-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	0.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	5,750.00	226,600	17,162.50-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,630.00	125,000	57,230.00-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	0.08-	Y	
	10 -455-4420	UTILITIES	29.17	2,500	49.63-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	0.00		
	10 -456-4420	UTILITIES	77.20	2,000	108.03-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	0.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	0.00		
	10 -458-4420	UTILITIES	77.27	3,400	353.43-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	36.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	211.98	5,500	2,075.40		
	10 -475-3520	FUEL	182.68	2,000	47.70		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	164.00	2,796	1,632.00		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	40.00	1,100	708.53		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	0.00		
	10 -490-3110	OFFICE SUPPLIES	190.18	7,711	592.42-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	806	78.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	0.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	4,258.80	16,000	2,801.60-	Y	
	10 -497-3110	OFFICE SUPPLIES	85.82	2,500	799.61		
	10 -497-4085	SEARCH SERVICES	1.00	11	1.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	690.64	5,000	1,095.28-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	0.00		
	10 -499-3110	OFFICE SUPPLIES	451.88	10,413	287.00		
	10 -499-3320	EQUIPMENT - NON-CAPITAL	439.96	2,400	1,960.04		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	0.20-	Y	
	10 -500-3110	OFFICE SUPPLIES	54.19	2,000	360.96		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	0.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	971.00	60,000	27,198.12		
	10 -505-4545	TECHNICAL SUPPORT	1,696.13	150,000	22,713.40		
	10 -510-3510	PARTS & SUPPLIES	58.65	3,000	1,077.74		
	10 -510-3520	GAS & OIL	79.77	436	269.18-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	288.03	7,964	1,544.33-	Y	
	10 -510-4420	UTILITIES	5,302.11	85,000	3,771.00-	Y	
	10 -510-4510	REPAIRS - EQUIPMENT	81.14	1,493	202.43-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,585.19	49,007	7,710.65		
	10 -543-4800	RURAL FIRE PROTECTION	19,095.00	120,000	33,330.00-	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	-552-3110	OFFICE SUPPLIES	60.00	750	57.19-	Y	
10	-552-3520	FUEL	392.71	4,000	1,434.46		
10	-552-4290	CONFERENCE & SEMINARS	32.13	500	303.87		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	1,425.65	4,000	1,521.80		
10	-553-3520	FUEL	94.00	2,000	699.03		
10	-554-3520	FUEL	59.16	1,000	122.97		
10	-565-3320	EQUIPMENT - NON-CAPITAL	199.00	12,500	7,147.45		
10	-565-3350	AMMUNITION	7,861.95	8,000	138.05		
10	-565-3351	UNIFORMS	539.18	15,000	2,869.17-	Y	
10	-565-3510	PARTS & SUPPLIES	49.95	8,000	4,413.10		
10	-565-3520	FUEL	8,023.30	95,000	5,101.78-	Y	
10	-565-4170	INVESTIGATIVE EXPENSE	90.00	12,000	3,731.67		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	124.55	37,433	23,198.50-	Y	
10	-565-4515	TIRES & TUBES	140.00	12,000	770.65-	Y	
10	-565-4520	REPAIRS - BUILDING & GROUN	900.00	0	1,090.00-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	0.00		
10	-567-3110	OFFICE SUPPLIES	794.83	6,000	827.67-	Y	
10	-567-3120	POSTAGE	14.39	400	363.76		
10	-567-3320	EQUIPMENT - NON-CAPITAL	389.99	10,000	1,513.14		
10	-567-3351	UNIFORMS	2,845.13	4,370	42.42		
10	-567-3515	INMATE SUPPLIES	1,459.57	15,000	420.83		
10	-567-3520	FUEL	1,690.92	15,986	5,645.69-	Y	
10	-567-3610	PEST CONTROL	135.00	1,800	121.33		
10	-567-3910	FEEDING PRISONERS	3,253.01	162,809	58,255.81		
10	-567-3915	INMATE WORK PROGRAM	369.33	5,000	1,428.35		
10	-567-4290	CONFERENCE & SEMINARS	28.00	5,000	2,079.22		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	849.68	20,000	4,993.20		
10	-567-4515	TIRES & TUBES	100.00	2,500	639.56		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,524.53	75,000	7,217.35		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	0.00		
10	-585-3510	PARTS & SUPPLIES	1,266.98	1,200	1,399.98-	Y	
10	-590-3520	FUEL	173.10	2,500	896.64-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	0.00		
10	-595-3520	FUEL	141.45	1,800	577.38-	Y	
10	-595-4292	TRAINING & EXERCISES	101.12	400	295.90		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	0.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	602.60	9,600	2,858.03-	Y	
10	-640-4866	CSW COMMUNITY AWARENESS (1	58.28	2,400	392.85-	Y	
10	-645-3110	OFFICE SUPPLIES	123.20	5,500	1,222.50		
10	-645-3520	FUEL	1,273.92	8,000	7,719.77-	Y	
10	-645-4040	COUNSELING & TESTING	3,946.19	50,000	11,007.78		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	285.00	3,500	538.67-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	0.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	800.00-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	449.38	10,000	2,016.23-	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	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	0.00		
10	-695-4980	AUTOPSY	3,435.00	38,996	21,994.00-	Y	
21	-611-3510	PARTS & SUPPLIES	4,113.80	50,000	12,096.70-	Y	
21	-611-4420	UTILITIES	115.53	4,200	74.41		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	206.00	116,000	6,718.99		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,328.00		
22	-612-3510	PARTS & SUPPLIES	1,536.29	40,000	929.49-	Y	
22	-612-4420	UTILITIES	13.00	3,500	756.12		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,282.90	15,000	2,870.41-	Y	
22	-612-4515	TIRES & TUBES	1,283.04	10,407	4,516.34-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	1,279.18		
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	21,500.00	48,803	27,303.00		
23	-613-3510	PARTS & SUPPLIES	730.26	30,000	3,834.07-	Y	
23	-613-3520	FUEL	4,353.32	49,069	14,185.79		
23	-613-4515	TIRES & TUBES	441.00	14,000	4,081.44		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,292.00		
24	-614-3320	EQUIPMENT - NON-CAPITAL	2,099.99	7,250	4.46		
24	-614-3510	PARTS & SUPPLIES	1,101.18	10,000	1,405.63		
24	-614-3520	FUEL	2,316.00	5,150	7.81		
24	-614-4420	UTILITIES	45.00	3,300	178.48		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	60.00	15,000	250.91		
24	-614-4515	TIRES & TUBES	41.52	7,000	2,851.48		
24	-614-4520	REPAIRS - BUILDING & GROUN	340.00	2,000	1,660.00		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	0.00		
41	-611-3520	FUEL	8,732.82	70,000	29,468.25-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	8,479.86	399,834	215,403.84		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	818.73	50,000	2,759.22		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	47,912.86	350,000	29,285.80		
44	-614-4535	PIPES & CULVERTS	7,705.00	31,000	346.56		
53	-208-2351	CAR FUND-BVS CENTRAL ADOPT	15.00				
64	-645-4090	BHRC-PUBLIC ASSISTANCE	427.99	18,000	898.79		
64	-645-4095	HECKMAN MEMORIAL EXPENDITU	353.20	3,000	1,562.99		
**	2021-2022 YEAR TOTALS	**	213,088.54				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	427.99
	4095 BHRC-Heckman Memorial Expend.	353.20
	** PROJECT 441 TOTAL **	781.19
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	225.00
	2051 DunneT Child/Atty	150.00
	3021 FohnJ NC-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	4011 KengW C-Parent/Atty	195.00
	7051 SchubertL Child/Atty	500.00
	9021 SweitzerP NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	1,520.00
855 CPS-335th Dist.Court	2021 DunneT NC-Parent/Atty	150.00
	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	210.00
	7051 SchubertL Child/Atty	150.00
	9021 SweitzerP NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	1,110.00

NO ERRORS

** END OF REPORT **