

PACKET: 10217 CCY EOY 2022#4 9/30/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10116	GALLS HOLDINGS, LLC						
		I-019283107	10	-565-3351	UNIFORMS COMBAT SHIRTS SHERIFF	183040	133.48
		I-019283107	10	-567-3351	UNIFORMS JACKETS FOR DISPATCH JAIL	183040	408.00
		I-019283107	10	-565-3351	UNIFORMS COMBAT PANTS SHERIFF	183040	68.00
		I-019633061	10	-565-3351	UNIFORMS COMBAT PANTS SHERIFF	183040	340.00
		I-019874075	10	-565-3351	UNIFORMS COMBAT PANTS SHERIFF	183040	136.00
01-10179	LOFTIN, STANLEY						
		I-030922-100922	10	-475-3900	SOFTWARE LICE REIMB FAXING FEES CO ATTY	183047	88.00
01-10238	OWEN, IVAR						
		I-883-1678	10	-595-4870	DISASTER RELI PORTABLE TOILET 8/2/22 OEM	183034	235.00
01-10252	TRANSUNION RISK AND ALT						
		I-329606-202208-1	10	-565-4170	INVESTIGATIVE CONTRACT CHARGES AUG 22	183055	185.00
		I-329606-202209-1	10	-565-4170	INVESTIGATIVE CONTRACT CHARGES SEPT 22	183055	185.00
01-10505	EDT TAILOR & SONS LLC						
		I-2203326	10	-567-3351	UNIFORMS SEW PATCHES ON 4 SHIRTS JAIL	183039	48.00
01-2575	GRIFFIN LOCKSMITH & HAR						
		I-200938	10	-567-3510	PARTS & SUPPL KEY TO SGT OFFICE/SO	183042	5.50
01-431	TEXAS COMMUNICATIONS, I						
		I-313511	10	-568-3510	PARTS & SUPPL (50) ANTENNAS (72) BATTERIES	183053	6,625.09
		I-35349	10	-568-4545	TECHNICAL SUP MAINT CONTRACT AUG 22	183053	400.00
		I-35381	10	-568-4545	TECHNICAL SUP MAINT CONTRACT SEPT 22	183053	400.00
01-7714	HOWELL SERVICE CORPORAT						
		I-139384	10	-510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX SEPT'22	183043	691.58
01-8162	DIAMOND DRUGS, INC						
		I-IN001266564	10	-567-4120	MEDICAL EXPEN MEDS FOR INMATES SEPT 22	183037	79.09
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420220930	10	-470-4085	SEARCH SERVIC SEARCH SERVICES SEPT 22	183046	150.00
01-8562	SCHULZ, HOLLY						
		I-091922	10	-435-4700	COURT REPORTE CRT RPTR RECORD #30583 STORY	183050	11,029.00
01-9086	KOFILE TECHNOLOGIES, INC						
		I-KT-008471	10	-403-4370	IMAGING, RECO KOFILE LICENSES SEPT 22	183045	3,433.45
01-9328	CAD SUPPLIES SPECIALTY						
		I-298989	10	-403-4500	REPAIRS-BUSIN BASE RATE CONTRACT SEPT 22	183036	180.00
01-9362	CULVER, CHARLES W						
		I-46002	10	-568-4545	TECHNICAL SUP SKYLINE SERVICE OCT'22-SEPT'23	183051	147.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9869	RINCK, ELIZABETH	I-090122-093022	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR SEPT 22 DPS	183049	32.75
			FUND	10 GENERAL FUND	TOTAL:	24,999.94

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3364	PINNACLE MEDICAL MANAGE	I-97486	20 -610-4100	DRUG/BLOOD TE PRE-EMPLOY TESTING/C MERECKA	183048	75.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	75.00

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30112;092622	21 -611-3510	PARTS & SUPPL MAILBOX, POST, CONCRETE	183057	89.29
		I-30112;092622	21 -611-3510	PARTS & SUPPL RET MAILBOX, POST	183057	49.48-
		I-30112;092622	21 -611-4535	PIPES & CULVE 24" X 30' CULVERT WRONG PRICE	183057	1,109.96
		I-30112;092622	21 -611-4535	PIPES & CULVE CR CULVERT WRONG PRICE	183057	1,109.96-
		I-30112;092622	21 -611-4535	PIPES & CULVE 24" X 30' CULVERT	183057	970.26
01-8445	DRGAC FLEET & AG SERVIC					
		I-7013	21 -611-4510	REPAIRS-VEHIC A/C REPAIR 14YD VIN#0576 RB1	183038	877.11
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,887.18

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7784	CCAA MANAGEMENT SERIES	I-0000095814	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	183035	45.00
01-9581	GANG TEK, LLC	I-4801	22 -612-4510	REPAIRS-VEHIC REPAIRS TRACK LOADER 955L RB2	183041	23,854.55
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	23,899.55

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;093022	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	183052	105.00
01-8445	DRGAC FLEET & AG SERVIC	I-6923	23 -613-4510	REPAIRS-VEHIC REPAIRS 120H VIN#0323 RB3	183038	407.63
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	512.63

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION					
		I-890456	24 -614-4530	GRAVEL, CONCR HANSON C ROCK RB4	183044	5,001.00
		I-890457	24 -614-4530	GRAVEL, CONCR HANSON C ROCK RB4	183044	4,982.10
		I-890607	24 -614-4530	GRAVEL, CONCR HANSON C ROCK RB4	183044	3,584.10
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	13,567.20

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-847093663	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH SEPT 22	183056	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2017253	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS SEPT 22	183054	67.71
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	67.71

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION					
		I-889636	64 -610-4530	GRAVEL, CONCR HANSON C ROCK CTIF/CR428 PCT4	183044	2,617.20
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
		I-889807	64 -610-4530	GRAVEL, CONCR HANSON C ROCK CTIF/CR428 PCT4	183044	4,773.00
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
		I-889972	64 -610-4530	GRAVEL, CONCR HANSON C ROCK CTIF/CR428 PCT4	183044	4,173.60
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
		I-890080	64 -610-4530	GRAVEL, CONCR HANSON C ROCK CTIF/CR428 PCT4	183044	5,001.30
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	16,565.10
					REPORT GRAND TOTAL:	81,634.31

** 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 -403-4370	IMAGING, RECORDS MGMT	3,433.45	55,566	6,145.65		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	2,200	110.00		
	10 -435-4700	COURT REPORTER CHARGES	11,029.00	28,061	12,690.06-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	0.00		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	88.00	2,796	1,544.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	691.58	49,007	7,019.07		
	10 -565-3351	UNIFORMS	677.48	15,000	3,546.65-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	370.00	12,000	3,361.67		
	10 -567-3351	UNIFORMS	456.00	4,370	413.58-	Y	
	10 -567-3510	PARTS & SUPPLIES	5.50	10,000	1,620.34		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	79.09	25,995	17,838.74		
	10 -568-3510	PARTS & SUPPLIES	6,625.09	0	6,625.09-	Y	
	10 -568-4545	TECHNICAL SUPPORT	947.00	39,100	5,354.08		
	10 -585-4260	MILEAGE/TRAVEL REIMBURESME	32.75	500	257.23		
	10 -595-4870	DISASTER RELIEF EXPENSES	235.00	0	235.00-	Y	
	20 -610-4100	DRUG/BLOOD TESTING	75.00	3,000	1,450.00		
	21 -611-3510	PARTS & SUPPLIES	39.81	50,000	12,136.51-	Y	
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	877.11	116,000	5,841.88		
	21 -611-4535	PIPES & CULVERTS	970.26	3,000	809.15		
	22 -612-3510	PARTS & SUPPLIES	45.00	40,000	974.49-	Y	
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	23,854.55	15,000	26,724.96-	Y	
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	3,939.07-	Y	
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	407.63	62,828	51,643.51		
	24 -614-4530	GRAVEL, CONCRETE & PREMIX	13,567.20	92,322	6,883.11		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,313.00		
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	67.71				
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	16,565.10	0	643,999.94-	Y	
**	2021-2022 YEAR TOTALS	**	81,634.31				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 0x-026	4534 GRAVEL, CONCRETE - PCT 4	16,565.10
	** PROJECT 444 TOTAL **	16,565.10

NO ERRORS

** END OF REPORT **