

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-101321	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/ FB & JD	179268	200.00
01-10098	AMOS, TERESA RENEA	I-11637	10 -567-3351	UNIFORMS POLOS/EMBROIDERY JAIL	179292	153.96
01-10109	KASEYA US, LLC	I-INV2464544763472	10 -505-4545	TECHNICAL SUP UNIFIED BACKUP 32TB APPLICATIO	179289	10,120.58
01-10243	D.P. PLUMBING, LLC	I-100521	10 -510-4520	REPAIRS - BUI PIPE DRAIN PAN EXTERIOR BLDG	179274	475.00
01-10273	LEUBNER, KRISTEL D.	I-100121	10 -640-4645	COUNTY HEALTH SERVICE CHA OCT 21	179290	300.00
01-10360	ADAIR, ROGER N.	I-101821	10 -426-4700	COURT REPORTE REIMB LODGING/CRT RPT SVCS	179258	149.50
		I-103	10 -426-4700	COURT REPORTE COURT REPORTING SVCS	179258	350.00
01-1121	QUILL CORP.	I-20112327	10 -450-3110	OFFICE SUPPLI PACKING TAPE DIST CLERK	179297	31.99
		I-20121491	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	179297	147.77
01-1288	TEXAS ASSOCIATION OF CO	I-317793	10 -403-4290	CONFERENCE & REGISTER CONFERENCE/SCHIELACK	179304	200.00
		I-317879	10 -450-4290	CONFERENCE & REGISTER CONFERENCE/FRITSCH	179304	200.00
01-3032	CONSOLIDATED COMMUNICAT	I-101621-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	179273	15.63
		I-101621-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	179273	769.71
		I-101621-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	179273	187.47
		I-101621-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	179273	19.30
01-4427	BVCOG	I-07419	10 -695-4780	BVCOG(AID TO QTRLY MEMBERHSIP DUES 2021	179269	1,125.00
01-5077	BURLESON COUNTY	I-20211019	10 -567-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#5569	179267	7.50
		I-20211019	10 -567-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#5523	179267	7.50
01-5109	NOLTE, VIRGIE B.	I-100621	10 -567-4040	COUNSELING & PSYCH EVAL/L DEKNEEF	179295	300.00
01-7702	WILTON'S OFFICE WORKS	I-151966	10 -590-3110	OFFICE SUPPLI CHAIR MATS (3)	179314	190.59
		I-151966	10 -590-3320	EQUIPMENT - N EXECUTIVE CHAIR, SHIPPING	179314	442.07
		I-151979	10 -590-3320	EQUIPMENT - N ADJUSTABLE TABLE ENVIRO	179314	424.31
01-7911	CALDWELL COUNTRY CHEVRO					

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO		continued			
		I-205740	10 -565-4515	TIRES & TUBES TIRES VIN#9970, #7281 SHERIFF	179270	1,960.56
01-8302	GULF COAST PAPER COMPAN					
		I-2123701	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	179285	98.46
		I-2124087	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	179285	753.08
01-8624	CHANEY FIRE & SECURITY					
		I-14388	10 -567-4520	REPAIRS - BUI RPL CAMERA A-19,SET UP SOFTWARE	179271	425.00
01-8855	DUNNE & JUAREZ, LLC					
		I-29921;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NEWTON	179279	150.00
	PROJ: 855-2051	CPS-335th	Dist.Court	DunneT Child/Atty		
		I-30157;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	179279	150.00
	PROJ: 855-2021	CPS-335th	Dist.Court	DunneT NC-Parent/Atty		
		I-30157;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	179279	150.00
	PROJ: 855-2051	CPS-335th	Dist.Court	DunneT Child/Atty		
		I-30220;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	179279	150.00
	PROJ: 850-2021	CPS-21st	Dist.Court	DunneT NC-Parent/Atty		
		I-30231;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	179279	150.00
	PROJ: 855-2021	CPS-335th	Dist.Court	DunneT NC-Parent/Atty		
		I-30284;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	179279	150.00
	PROJ: 850-2051	CPS-21st	Dist.Court	DunneT Child/Atty		
		I-30435;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	179279	150.00
	PROJ: 855-2021	CPS-335th	Dist.Court	DunneT NC-Parent/Atty		
		I-30478;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179279	150.00
	PROJ: 855-2021	CPS-335th	Dist.Court	DunneT NC-Parent/Atty		
		I-30480;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	179279	150.00
	PROJ: 850-2021	CPS-21st	Dist.Court	DunneT NC-Parent/Atty		
		I-30481;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179279	150.00
	PROJ: 855-2021	CPS-335th	Dist.Court	DunneT NC-Parent/Atty		
01-9083	JOHNSON, GEOFFREY H.					
		I-15322	10 -475-4510	REPAIRS-VEHIC OIL CHG/TIRES ROTATE CO ATTY	179288	98.15
01-9107	FIVE STAR CORRECTIONAL					
		I-39713R	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/30-10/6/21	179281	1,912.75
		I-39728	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/7-10/13/21	179281	1,885.44
01-9199	BERKA, DONALD R.					
		I-21201	10 -565-4510	REPAIRS-VEHIC REPAIRS '14 TAHOE VIN#9274	179275	528.90
01-9232	HOVORAK FENCE CONSTRUCT					
		I-1770;100621	10 -565-4520	REPAIRS - BUI LABOR FENCE REPAIR FM60	179286	190.00
01-9428	REGIONAL PUBLIC DEFENDE					
		I-FY2022.17	10 -435-4715	REGIONAL PUBL INTERLOCAL AGREEMENT FY 2022	179299	11,001.00
01-9558	FOHN, JUSTIN M.					

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.		continued			
		I-30061;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	179282	150.00
	PROJ: 855-3021		CPS-335th Dist.Court	FohnJ NC-Parent/Atty		
		I-30157;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	179282	150.00
	PROJ: 855-3021		CPS-335th Dist.Court	FohnJ NC-Parent/Atty		
		I-30157;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	179282	300.00
	PROJ: 855-3011		CPS-335th Dist.Court	FohnJ C-Parent/Atty		
		I-30197;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	179282	150.00
	PROJ: 855-3031		CPS-335th Dist.Court	FohnJ AllgFather/Atty		
		I-30218;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	179282	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
		I-30284;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	179282	150.00
	PROJ: 850-3021		CPS-21st Dist.Court	FohnJ NC-Parent/Atty		
		I-30390;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	179282	150.00
	PROJ: 850-3031		CPS-21st Dist.Court	FohnJ AllgFather/Atty		
		I-30435;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	179282	150.00
	PROJ: 855-3011		CPS-335th Dist.Court	FohnJ C-Parent/Atty		
		I-30442;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	179282	150.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
		I-30480;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	179282	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
01-9562	L. LAYNE DRGAC, DDS, PLL					
		I-101321	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/N JAIMES	179276	321.00
01-9627	SUMMIT ELECTRIC SUPPLY					
		I-9007916833	10 -567-4520	REPAIRS - BUI LIGHT BULBS JAIL	179303	132.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-100721-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	179283	211.47
		I-100721-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	179283	233.93
		I-100721-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	179283	828.44
		I-100721-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	179283	154.98
		I-101321-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	179283	249.50
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-61067	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT OCT 21	179291	4,685.00
		I-61067	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS OCT 21	179291	1,524.27
		I-61067	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA OCT 21	179291	1,383.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1446909	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	179296	334.07
		I-IN-1447367	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	179296	52.75
		I-IN-1447467	10 -665-3110	OFFICE SUPPLI NAME PLATE/HOLDER TAEX	179296	21.46
		I-IN-1447695	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	179296	47.51
		I-IN-1448158	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	179296	55.83
01-9843	CENTURY FIRE PROTECTION					
		I-178376	10 -510-4520	REPAIRS - BUI ANNUAL FIRE ALARM MONITORING	179287	600.00

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0330219	10 -450-3110	OFFICE SUPPLI #10 WINDOW ENVELOPES DIST CLRK	179284	763.44
01-9898	DAHILL OFFICE TECHNOLOG	I-IN3325507	10 -505-4610	RENTALS-MACHI CO CRTROOM COPIER OCT 21	179315	50.00
01-9907	UBEO OF EAST TEXAS, INC	I-30258713	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SERV 10/5-11/4/21	179309	280.00
01-9913	SCHUBERT, LEIGHA B.	I-30061;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	179300	150.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30068;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	179300	187.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30197;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	179300	300.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30220;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	179300	187.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30231;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	179300	375.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30390;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	179300	225.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30435;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	179300	262.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30442;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	179300	187.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30478;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DAVID	179300	150.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30481;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179300	150.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
01-9947	BROWN, VICKI	I-100821	10 -435-4700	COURT REPORTE MILEAGE CRT REPORTER 10/8/21	179264	86.24
01-9960	PETERS, KEITH	I-3159	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	179262	70.00
			FUND 10 GENERAL FUND	TOTAL:		52,081.11

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY	I-20211019	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2264	179267	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	7.50

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLENTINE'S GARAGE	I-3918	21 -611-4510	REPAIRS-VEHIC REPAIRS '96 FORD VIN#7751 RB1	179310	761.21
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO272320-1	21 -611-3510	PARTS & SUPPL STARTER 580C VIN#5144 RB1	179261	319.00
01-9783	FRONTIER SOUTHWEST INC.	I-100721-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	179283	152.12
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:						1,232.33

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,	I-200996821	22 -612-4530	GRAVEL, CONCR CONCRETE ROCK RB2	179306	7,366.08
01-2264	CLEVELAND ASPHALT PRODU	I-25286	22 -612-4530	GRAVEL, CONCR SS-1 ASPHALT EMULSION RB2	179272	11,027.05
		I-25293	22 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION RB2	179272	10,605.05
01-295	MUSTANG TRACTOR & EQPT.	I-PART5718775	22 -612-3510	PARTS & SUPPL GLASS DOOR RB2	179294	814.29
		I-WORK1130722	22 -612-4510	REPAIRS-VEHIC RPRS MAINTAINER V#0333 RB2	179294	906.65
01-3032	CONSOLIDATED COMMUNICAT	I-101621-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	179273	14.81
01-306	WASHINGTON COUNTY TRACT	I-22-1031811	22 -612-3510	PARTS & SUPPL VALVE RB2	179313	112.00
01-9658	WALLER COUNTY ASPHALT,	I-21927	22 -612-4530	GRAVEL, CONCR GRADE IV PREF COLD MIX RB2	179311	1,329.68
01-9783	FRONTIER SOUTHWEST INC.	I-100721-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	179283	155.37
01-9845	BRAZOS DOZER SERVICE, I	I-1353	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	179263	5,411.83
		I-1357	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	179263	3,149.60
		I-1368	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	179263	4,063.48
		I-1373	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	179263	412.30

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 45,368.19

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-101621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	179273	16.17
01-9783	FRONTIER SOUTHWEST INC.	I-100721-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	179283	148.38
FUND 23 ROAD & BRIDGE PRECINCT #3						TOTAL:	164.55



PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-101621-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	179273	15.86
01-7852	AIRPLEXUS, INC	I-56008	24	-614-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2022 RB4	179259	426.60
01-9783	FRONTIER SOUTHWEST INC.	I-100721-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	179283	150.37
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	592.83

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	I-4590060670	41 -611-4515	TIRES & TUBES TIRES MOTORGRADER,TRK,TRL FM1	179302	6,993.20
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	6,993.20

PACKET: 09755 COMMISSIONERS COURT 10/25/21

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-7140708550	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	179260	405.82
01-7991	MINE SERVICE, INC.	I-13420	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	179293	963.00
01-8445	DRGAC FLEET & AG SERVIC	I-6419	43 -613-4510	REPAIRS-VEHIC REPAIRS WATER TRK V#7182 FM3	179277	1,931.56
		I-6453	43 -613-4510	REPAIRS-VEHIC REPAIRS SHREDDER V#4307 FM3	179277	1,726.60
01-8885	SOUTHERN TIRE MART, LLC	I-4590060776	43 -613-4515	TIRES & TUBES TIRES CPS TRLR, BACKHOE FM3	179302	979.60
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	6,006.58

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-0190790	44 -614-3510	PARTS & SUPPL HOSES,ADAPTERS FM4	179265	242.40
01-236	BUD CROSS FORD, INC.	I-5000686	44 -614-3510	PARTS & SUPPL REAR LAMP ASSEMBLY FM4	179266	55.02
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO272194-1	44 -614-3510	PARTS & SUPPL CUTTING EDGES,BOLTS FM4	179261	1,059.42
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	1,356.84

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-229	WALMART STORE #567					
		I-CS#24079	53 -208-2345	RESTITUTION D RESTITUTION/E HARRISON	179312	773.69
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#13-14467	53 -208-2345	RESTITUTION D DPS LABS/ T HOUGHTON	179305	320.00
		I-CS#15063	53 -208-2344	DPS LAB FEES DPS LAB#AUS-1605-09680/HOUGHTO	179305	180.00
		I-CS#15502	53 -208-2344	DPS LAB FEES DPS LAB# AUS-1705-09111/BALCAR	179305	138.00
		I-CS#24548	53 -208-2344	DPS LAB FEES DPS LAB#AUS-2007-14453/BROWN	179305	60.00
01-9909	TEXAS VITAL STATISTICS-					
		I-CS#30312	53 -208-2351	CAR FUND-BVS CAR FUND #30312	179307	15.00
		I-CS#30450	53 -208-2351	CAR FUND-BVS CAR FUND #30450	179308	15.00
				FUND 53 STATE CRIMINAL COST & FEETOTAL:		1,501.69

PACKET: 09755 COMMISSIONERS COURT 10/25/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10391	DUCOIN, MELANEY					
		I-101821	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	179278	250.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8856	RAMIREZ, ALBERT					
		I-10/06/21	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	179298	257.71
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-100621	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	179298	20.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	527.71

PACKET: 09755 COMMISSIONERS COURT 10/25/21

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-0329959	72 -695-4370	MICROFILM,REC TAX ASSESSOR ABSTRACT #11	179284	4,420.04
		I-0329961	72 -695-4370	MICROFILM,REC TAX ASSESSOR ABSTRACT '25-'27	179284	4,127.63
			FUND	72 RECORDS PRESERVATION/CO	TOTAL:	8,547.67
					REPORT GRAND TOTAL:	124,380.20

## \*\* 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 -403-4290	CONFERENCE & SEMINARS	200.00	0	200.00-	Y	
	10 -426-4700	COURT REPORTER CHARGES	499.50	0	499.50-	Y	
	10 -435-4700	COURT REPORTER CHARGES	86.24	0	86.24-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,325.00	0	5,325.00-	Y	
	10 -435-4715	REGIONAL PUBLIC DEFENDER	11,001.00	0	11,001.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	943.20	0	943.20-	Y	
	10 -450-4290	CONFERENCE & SEMINARS	200.00	0	200.00-	Y	
	10 -455-4410	TELEPHONE/INTERNET	233.93	0	233.93-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	0	70.00-	Y	
	10 -456-4410	TELEPHONE/INTERNET	227.10	0	227.10-	Y	
	10 -458-4410	TELEPHONE/INTERNET	174.28	0	174.28-	Y	
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	98.15	0	98.15-	Y	
	10 -475-4545	TECHNICAL SUPPORT	1,383.00	0	1,383.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	442.65	0	567.40-	Y	
	10 -505-4545	TECHNICAL SUPPORT	16,329.85	0	16,329.85-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	330.00	0	330.00-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	851.54	0	851.54-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,075.00	0	1,075.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,015.91	0	2,215.05-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	528.90	0	528.90-	Y	
	10 -565-4515	TIRES & TUBES	1,960.56	0	1,960.56-	Y	
	10 -565-4520	REPAIRS - BUILDING & GROUN	190.00	0	190.00-	Y	
	10 -567-3351	UNIFORMS	153.96	0	153.96-	Y	
	10 -567-3910	FEEDING PRISONERS	3,798.19	0	3,798.19-	Y	
	10 -567-4040	COUNSELING & TESTING	300.00	0	300.00-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	321.00	0	321.00-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	15.00	0	15.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	557.00	0	557.00-	Y	
	10 -590-3110	OFFICE SUPPLIES	190.59	0	190.59-	Y	
	10 -590-3320	EQUIPMENT - NON-CAPITAL	866.38	0	866.38-	Y	
	10 -640-4645	COUNTY HEALTH AUTHORITY	300.00	0	300.00-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	0	200.00-	Y	
	10 -645-4410	TELEPHONE/INTERNET	249.50	0	721.16-	Y	
	10 -665-3110	OFFICE SUPPLIES	68.97	0	68.97-	Y	
	10 -695-4412	COURTHOUSE LONG DISTANCE T	769.71	0	769.71-	Y	
	10 -695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	0	1,125.00-	Y	
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y	
	21 -611-3510	PARTS & SUPPLIES	319.00	0	319.00-	Y	
	21 -611-4410	TELEPHONE/INTERNET	152.12	0	152.12-	Y	
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	761.21	0	761.21-	Y	
	22 -612-3510	PARTS & SUPPLIES	926.29	0	926.29-	Y	
	22 -612-4410	TELEPHONE/INTERNET	170.18	0	170.18-	Y	
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	906.65	0	906.65-	Y	
	22 -612-4530	GRAVEL, CONCRETE & PREMIX	43,365.07	0	43,365.07-	Y	
	23 -613-4410	TELEPHONE/INTERNET	164.55	0	164.55-	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
	24 -614-4410	TELEPHONE/INTERNET	592.83	0	592.83-	Y	
	41 -611-4515	TIRES & TUBES	6,993.20	0	6,993.20-	Y	
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	3,658.16	0	3,658.16-	Y	
	43 -613-4515	TIRES & TUBES	979.60	0	979.60-	Y	
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	1,368.82	0	1,368.82-	Y	
	44 -614-3510	PARTS & SUPPLIES	1,356.84	0	1,356.84-	Y	
	53 -208-2344	DPS LAB FEES	378.00				
	53 -208-2345	RESTITUTION DUE TO OTHERS	1,093.69				
	53 -208-2351	CAR FUND-BVS CENTRAL ADOPT	30.00				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	527.71	0	527.71-	Y	
	72 -695-4370	MICROFILM,REC,INDEX,RESTOR	8,547.67	0	8,547.67-	Y	
** 2021-2022 YEAR TOTALS **			124,380.20				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	527.71
	** PROJECT 441 TOTAL **	527.71
850 CPS-21st Dist.Court	2021 DunneT NC-Parent/Atty	300.00
	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	3021 FohnJ NC-Parent/Atty	150.00
	3031 FohnJ AllgFather/Atty	150.00
	3051 FohnJ Child/Atty	300.00
	7051 SchubertL Child/Atty	937.50
	** PROJECT 850 TOTAL **	2,137.50
855 CPS-335th Dist.Court	2021 DunneT NC-Parent/Atty	750.00
	2051 DunneT Child/Atty	300.00
	3011 FohnJ C-Parent/Atty	450.00
	3021 FohnJ NC-Parent/Atty	300.00
	3031 FohnJ AllgFather/Atty	150.00
	7051 SchubertL Child/Atty	1,237.50
	** PROJECT 855 TOTAL **	3,187.50

NO ERRORS

\*\* END OF REPORT \*\*