

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10098	AMOS, TERESA RENE A					
		I-11640	10 -567-3351	UNIFORMS POLO SHIRTS,PATCHES, JAIL	179616	127.92
		I-11640	10 -565-3351	UNIFORMS VELCRO SEWN ON PATCHES SO	179616	48.00
		I-11640	10 -565-3510	PARTS & SUPPL MEMORIAL DECALS/A SOWDERS	179616	100.00
01-10138	OEVERMANN, NOEMI					
		I-110121	10 -435-4960	INTERPRETER INTERPRETING SVCS #16155	179621	126.50
01-10173	KENG, WESLEY T.					
		I-15885;110821	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VSR FRAZIER	179611	8,085.00
		I-15885;110821	10 -435-4965	MISC. TRIAL E INVESTIGATION COST #15885	179611	1,060.80
		I-15885;110821	10 -435-4965	MISC. TRIAL E LITIGATION EXPENSE #15885	179611	103.60
		I-30049;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179611	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30169;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	179611	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30231;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	179611	750.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30281;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	179611	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30323;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RUBIO	179611	150.00
	PROJ: 855-4011	CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-J-1202	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/QW	179611	150.00
01-10264	CALDWELL HOUSING AUTHOR					
		I-111621	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JW	179585	191.00
01-10360	ADAIR, ROGER N.					
		I-104	10 -435-4700	COURT REPORTE COURT REPORTING SERVICES	179575	800.00
		I-110321-110521	10 -435-4700	COURT REPORTE REIMB LODGING/CRT RPT SVCS	179575	390.09
01-10382	GOVOS, INC.					
		I-KSW-002142	10 -403-4370	IMAGING, RECO KOFIL OCT 21 LICENSES	179596	4,421.00
01-10399	OCKELS, JOHN H					
		I-111021b	10 -590-3110	OFFICE SUPPLI '22 ILLEGAL DUMPING LAWS BOOKS	179643	56.00
01-10400	GONZALES, JANICE					
		I-110921-111221	10 -475-4290	CONFERENCE & PER DIEM KP-VA CONFERENCE	179595	206.50
01-1121	QUILL CORP.					
		I-20630530	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	179629	33.18
01-1184	TEXAS DIST & CO ATTORNE					
		I-196379	10 -475-3060	ASSOCIATION & MEMBER DUES REID SPITZER	179642	60.00
01-1490	ORSAK, WILLIAM					
		I-101321-101521	10 -456-4290	CONFERENCE & REIMB MH CONF EXPENSE	179624	449.27
		I-101821	10 -456-3110	OFFICE SUPPLI REIMB FOR ENVELOPES JP2	179624	2.78

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC		continued			
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-5700	CAPITAL OUTLA VERITY DIGITAL BALLOT SCANNER	179600	6,100.00
		I-084968	10 -490-3320	EQUIPMENT - N OKIDATA B432DN PRINTER	179600	380.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY CADDY 4' W/CASTERS	179600	740.00
		I-084968	10 -490-5700	CAPITAL OUTLA SOFTWARE, VERITY, INSTALL, TRNING	179600	53,700.00
		I-084968	10 -490-4545	TECHNICAL SUP ANNUAL LICENSE/SUPPORT FEES	179600	11,942.00
		I-084968	10 -490-3320	EQUIPMENT - N VERITY DISCOUNT	179600	80,000.00-
01-4427	BVCOG					
		I-80045	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	179584	125.00
		I-80046	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET NOV 21	179584	800.00
		I-80047	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF NOV 21	179584	4,600.00
01-4628	SWEITZER, PAUL K.					
		I-20478;100421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179639	150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
		I-30390;101021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	179639	150.00
	PROJ: 850-9031	CPS-21st Dist.Court		SweitzerP NP-Conser./Atty		
		I-30435;092021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	179639	75.00
	PROJ: 855-9051	CPS-335th Dist.Court		SweitzerP Child/Atty		
		I-30435;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	179639	150.00
	PROJ: 855-9051	CPS-335th Dist.Court		SweitzerP Child/Atty		
		I-30442;101821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	179639	150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
		I-30501;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	179639	150.00
	PROJ: 855-9021	CPS-335th Dist.Court		SweitzerP NC-Parent/Atty		
01-7702	WILTON'S OFFICE WORKS					

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS		continued			
		I-355817	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179651	44.18
		I-355817	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	179651	73.43
		I-355817.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179651	10.90
01-7714	HOWELL SERVICE CORPORAT					
		I-137407	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX OCT 21	179608	658.65
01-7901	TEXAS JUSTICE COURT TRA					
		I-58461	10 -456-4290	CONFERENCE & FY'22 JP CORE CURRICULUM	179644	185.00
		I-58463	10 -456-4290	CONFERENCE & FY'22 MAGISTRATION WORKSHOP	179644	130.00
01-7941	DISTRICT 9 TCAAA					
		I-2022-03	10 -665-3060	ASSOCIATION & 2022 TCAAA DUES/JOHN GRANGE	179589	100.00
01-8162	DIAMOND DRUGS, INC					
		I-IN001178637	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES OCT 21	179588	32.56
01-8302	GULF COAST PAPER COMPAN					
		C-2135184	10 -510-3600	JANITORIAL SU CREDIT WRONG ITEM ORDERED	179599	111.10-
		I-2132348	10 -510-3600	JANITORIAL SU BLUE FLAT PADS CRTHSE	179599	89.66
		I-2132352	10 -510-3600	JANITORIAL SU ROLL TOWELS CRTHSE	179599	117.54
		I-2132353	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	179599	223.20
		I-2136522	10 -645-3110	OFFICE SUPPLI TOILET PAPER,TOWELS BHRC	179599	101.66
01-8491	OFFICE DEPOT					
		C-205207149001	10 -595-3320	EQUIPMENT - N CR DEFECTIVE CONF TABLE OEM	179622	549.99-
		I-205470392001	10 -475-3110	OFFICE SUPPLI MARKERS CO ATTY	179622	9.99
		I-205473949001	10 -475-3110	OFFICE SUPPLI FLASH DRIVES CO ATTY	179622	89.98
		I-205473952001	10 -475-3110	OFFICE SUPPLI TONER CARTRIDGE CO ATTY	179622	141.39
		I-207748500001	10 -595-3320	EQUIPMENT - N CONFERENCE TABLE OEM	179622	569.99
01-8551	SHIMEK, BRUNO					
		I-30007;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ZALOBNY	179636	150.00
	PROJ: 855-8021	CPS-335th	Dist.Court	ShimekB NC-Parent/Atty		
01-8733	SCY IMAGING, INC					
		I-158020	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/C KELLY	179633	75.00
		I-158030	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/T KRUEGER	179633	75.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30049;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179592	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30050;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	179592	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-30109;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	179592	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-30169;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	179592	150.00
	PROJ: 855-2051	CPS-335th	Dist.Court	DunneT Child/Atty		

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC		continued			
		I-30478;102121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179592	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30480;102221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	179592	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30481;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179592	450.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-J-1201	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/EM	179592	150.00
01-8858	BURLESON COUNTY DETAIL					
		I-914606	10 -565-4510	REPAIRS-VEHIC VENT VISORS VIN#3045 SHERIFF	179583	72.50
01-8917	KAWASAKI OF CALDWELL					
		I-128958	10 -567-3915	INMATE WORK P MULTI-TRAC TIRE JAIL	179610	167.35
01-9083	JOHNSON, GEOFFREY H.					
		I-15358	10 -565-4515	TIRES & TUBES SIDEWALL PATCH V#4255 SO	179609	20.00
		I-15832	10 -567-4515	TIRES & TUBES MOUNT BAL TIRES V#9770 JAIL	179609	88.00
		I-15842	10 -567-4515	TIRES & TUBES MOUNT BAL TIRE V#6920 JAIL	179609	15.00
		I-15846	10 -567-4515	TIRES & TUBES FLAT MOWER JAIL	179609	15.00
		I-15848	10 -567-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#9770 JAIL	179609	61.95
01-9107	FIVE STAR CORRECTIONAL					
		I-39918	10 -567-3910	FEEDING PRISO FEEDING INMATES10/28-11/03/21	179593	2,205.05
		I-39935	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/04-11/10/21	179593	2,148.84
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00435206	10 -505-3900	SOFTWARE LICE ZOOM MTG LICENSE 1 YEAR	179635	745.00
01-9541	GRANGE, JOHN					
		I-1021TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR OCT 21	179597	580.72
01-9558	FOHN, JUSTIN M.					
		I-30049;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179594	150.00
	PROJ: 855-3021	CPS-335th Dist.Court		FohnJ NC-Parent/Atty		
		I-30109;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	179594	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-30169;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	179594	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30281;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	179594	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30323;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RUBIO	179594	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30469;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HUDGEONS	179594	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-30480;102221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	179594	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30501;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	179594	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9602	OLIVER, DOROTHY					
		I-102921-110221	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTION EXP	179623	89.60
01-9748	NEWEGG BUSINESS, INC.					
		I-1303524181	10 -475-3320	EQUIPMENT - N PIONEER USB PORTABLE BLU-RAY	179620	114.71
		I-1303524181	10 -475-3320	EQUIPMENT - N PIONEER USB PORTABLE BLU-RAY	179620	114.71
01-9786	LAW INDUSTRIES, LLC					
		I-36091	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	179615	48.84
		I-36211	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	179615	57.94
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1449546	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	179627	51.86
		I-IN-1450539	10 -567-3515	INMATE SUPPLI TISSUE,PAPER TOWELS JAIL	179627	646.80
01-9913	SCHUBERT, LEIGHA B.					
		I-30007;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ZALOBNY	179631	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30049;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179631	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30050;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	179631	187.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30281;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	179631	300.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30323;110121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RUBIO	179631	225.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30481;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179631	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30501;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	179631	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
01-9937	SEE, STEPHANIE					
		I-110921-111221	10 -475-4290	CONFERENCE & PER DIEM KP-VA CONFERENCE	179634	411.46
01-9942	SOFTCHOICE CORPORATION					
		I-90464515	10 -505-4545	TECHNICAL SUP BARRACUDA UPDATES HRLY/VIRUS	179637	2,376.00
		I-90464515	10 -505-4545	TECHNICAL SUP BARRACUDA EXT SERV/INST REPL	179637	2,880.00
		I-90464515	10 -505-4545	TECHNICAL SUP BARRACUDA EXT SER/EXT REPL	179637	1,097.88
		I-90464515	10 -505-4545	TECHNICAL SUP BARRACUDA THREAT PROTECTION	179637	1,320.00
		I-90464515	10 -505-4545	TECHNICAL SUP BARRACUDA UPDATES SUB LIC	179637	1,439.88
			FUND	10 GENERAL FUND	TOTAL:	272,294.72

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-11258	20 -610-3112	SIGN SUPPLIES YELLOW DELINEATOR.POSTS	179626	1,245.50
01-481	R.B. EVERETT & COMPANY,	I-SI112171	20 -610-3510	PARTS & SUPPL TOOTH 19MM RECLAIMER RBGEN	179630	3,740.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	4,985.50

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART5726789	21 -611-3510	PARTS & SUPPL NUTS AND BOLTS RB1	179618	206.50
		I-PART5736422	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	179618	2,521.60
01-306	WASHINGTON COUNTY TRACT					
		I-22-1031716	21 -611-3510	PARTS & SUPPL PARTS LANDPRIDE RC5510 RB1	179648	749.81
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	3,477.91

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-214	GROCE HOME & AUTO	I-1021PCT2	22 -612-3510	PARTS & SUPPL (5) SAFETY VESTS RB2	179598	19.95
01-295	MUSTANG TRACTOR & EQPT.	I-WORK1135165	22 -612-4510	REPAIRS-VEHIC REPAIRS 12M2 S/N0333 RB2	179618	788.55
01-582	ACME GLASS CO., INC.	I-I098324	22 -612-4510	REPAIRS-VEHIC DOOR GLASS VIN#0333 RB2	179574	136.00
01-7784	CCAA MANAGEMENT SERIES	I-0000083486	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	179577	22.50
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		967.00

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7520	CLEANING SOLUTIONS	I-967308	24 -614-3510	PARTS & SUPPL WAND, SOCKET, ORINGS RB4	179586	48.63
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	48.63

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		C-201006226	42 -612-4530	GRAVEL, CONCR CR INV#201000306 WRONG AMT	179645	9,637.35-
		I-201000235	42 -612-4530	GRAVEL, CONCR CONCRETE ROCK CR 216 FM2	179645	3,923.28
		I-201000306	42 -612-4530	GRAVEL, CONCR CONC ROCK,TYPE D WRONG PRICE	179645	9,637.35
		I-201006225	42 -612-4530	GRAVEL, CONCR CONCRETE ROCK CR 216 FM2	179645	1,698.60
		I-201006225	42 -612-4530	GRAVEL, CONCR TYPE D CR 216 FM2	179645	7,718.28
01-2264	CLEVELAND ASPHALT PRODU					
		I-25438	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	179587	10,564.67
		I-25499	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	179587	9,787.33
01-9845	BRAZOS DOZER SERVICE, I					
		I-1397	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR 120 FM2	179580	3,947.39
		I-1413	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE YARD FM2	179580	2,207.98
		I-1417	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	179580	7,051.88
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	46,899.41

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, INC.	I-13978	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	179617	3,650.50
01-8445	DRGAC FLEET & AG SERVIC	I-6518	43 -613-4510	REPAIRS-VEHIC REPAIRS 416H JCB #0691 FM3	179591	785.50
		I-6519	43 -613-4510	REPAIRS-VEHIC REPAIRS 416666B SN/3239 FM3	179591	696.63
01-8885	SOUTHERN TIRE MART, LLC	I-4590062770	43 -613-4515	TIRES & TUBES INVENTORY FOR CAT ROLLER FM3	179638	47.00
01-9658	WALLER COUNTY ASPHALT,	I-22015	43 -613-4530	GRAVEL, CONCR COLD MIX FOR CR 202 FM3	179647	4,485.36
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	9,664.99

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-20810133;103121	44	-614-3510	PARTS & SUPPL HOSE/FITTINGS,FUEL FILTERS FM4	179619	174.07
01-2264	CLEVELAND ASPHALT PRODU						
		C-C32266	44	-614-4530	GRAVEL, CONCR CREDIT RC-250 FM4	179587	3,501.72-
		I-25407	44	-614-4530	GRAVEL, CONCR RC-250 ASPHALT CUTBACK FM4	179587	18,355.73
		I-25434	44	-614-4530	GRAVEL, CONCR RC-250 ASPHALT CUTBACK FM4	179587	18,600.15
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;103121	44	-614-3510	PARTS & SUPPL FASTENERS,NUTS,BOLTS FM4	179625	19.48
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5741819	44	-614-3510	PARTS & SUPPL HYDRO OIL FM4	179618	197.48
01-8568	KNIFE RIVER CORPORATION						
		I-844385	44	-614-4530	GRAVEL, CONCR HANSON C ROCK FM4	179612	3,349.20
		I-844555	44	-614-4530	GRAVEL, CONCR HANSON C ROCK FM4	179612	6,933.60
		I-844929	44	-614-4530	GRAVEL, CONCR HANSON C ROCK FM4	179612	2,706.90
		I-845402	44	-614-4530	GRAVEL, CONCR HANSON C ROCK FM4	179612	6,272.40
		I-845545	44	-614-4530	GRAVEL, CONCR HANSON C ROCK FM4	179612	3,386.10
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO275638-1	44	-614-3510	PARTS & SUPPL TUBE/FRT FM4	179576	43.33
		I-PSO278180-1	44	-614-3510	PARTS & SUPPL YOKE,HANDLE,LATCH,FLANGE FM4	179576	100.61
01-9658	WALLER COUNTY ASPHALT,						
		I-22079	44	-614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	179647	2,229.92
01-9701	KROENCKE, SPENCER JACOB						
		I-110321	44	-614-4640	CONTRACT LABO CUT UP/TRIM DEAD TREES FM4	179614	400.00
01-9845	BRAZOS DOZER SERVICE, I						
		I-1398	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	6,315.32
		I-1404	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	1,590.92
		I-1410	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	3,020.95
		I-1410	44	-614-4530	GRAVEL, CONCR 1X3 CRUSHED CONC CR150 FM4	179580	331.55
		I-1414	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	2,154.35
		I-1416	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	2,500.62
		I-1416	44	-614-4530	GRAVEL, CONCR CRUSHED CONC CR162 FM4	179580	345.23
		I-1421	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	6,343.22
		I-1424	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	179580	6,508.92
01-9912	DOGGETT HEAVY MACHINERY						
		I-X53571	44	-614-3510	PARTS & SUPPL SHOP SUPPLIES FM4	179590	67.36
		I-X53571	44	-614-3510	PARTS & SUPPL ENVIRONMENTAL FEE FM4	179590	29.47
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	88,475.16

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-845382815	51 -650-3330	LAW BOOKS	O;CONNORS TX CRIMINAL CODE	179649 278.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	278.00

PACKET: 09813 COMMISSIONERS COURT 11/22/21

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-2014726	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS OCT 21	179641	65.88
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	65.88

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10265	BLEYL INTEREST, INC.					
		I-48167	64 -402-4085	GRANT PROGRAM DESIGN PHASE COOKS PT WSC	179578	5,197.50
	PROJ: 452-4085		CDBG 2019-2020 CooksPoint	Grant Program Engineering		
01-2775	OVERALL LUMBER & HARDWA					
		I-BCHRC;103121	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	179625	19.99
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-335	HART INTERCIVIC					
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC		continued			
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO VERITY BALLOT MARKING DEVICE	179600	3,950.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
		I-084968	64 -490-3320	EQUIPMENT, NO DETACHABLE ATI MODULES (3)	179600	1,500.00
	PROJ: 454-3320		HAVA ELECTION SECURITY	EQUIPMENT, NON-CAPITAL		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	125,217.49

PACKET: 09813 COMMISSIONERS COURT 11/22/21

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10195	VARGAS, PATRICIA	I-111021-111221	95 -475-4290	CONFERENCE & PER DIEM KP-VA CONFERENCE	179646	352.46
01-8491	OFFICE DEPOT	I-205470392001	95 -475-3110	OFFICE SUPPLI MANILLA FOLDERS	179622	19.49
		I-205470392001	95 -475-3110	OFFICE SUPPLI COUPON ON FOLDERS	179622	4.87-
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		367.08
				REPORT GRAND TOTAL:		554,673.45

** 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	4,421.00	0	4,421.00-	Y	
	10 -435-4700	COURT REPORTER CHARGES	1,190.09	0	1,276.33-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	8,085.00	0	37,335.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	6,412.50	0	15,825.00-	Y	
	10 -435-4960	INTERPRETER	126.50	0	220.54-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	1,164.40	0	1,164.40-	Y	
	10 -450-3110	OFFICE SUPPLIES	256.38	0	1,199.58-	Y	
	10 -456-3110	OFFICE SUPPLIES	2.78	0	2.78-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	764.27	0	764.27-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	60.00	0	60.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	514.36	0	514.36-	Y	
	10 -475-3320	EQUIPMENT - NON-CAPITAL	229.42	0	229.42-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	0	80.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	617.96	0	967.96-	Y	
	10 -490-3320	EQUIPMENT - NON-CAPITAL	59,753.00	0	59,753.00-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	89.60	0	111.16-	Y	
	10 -490-4545	TECHNICAL SUPPORT	1,373.67	0	1,611.00-	Y	
	10 -490-5700	CAPITAL OUTLAY - EQUIPMENT	163,300.00	0	163,300.00-	Y	
	10 -500-3110	OFFICE SUPPLIES	3.98	0	180.23-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	745.00	0	1,270.00-	Y	
	10 -505-4545	TECHNICAL SUPPORT	9,113.76	0	40,047.72-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	0	9,200.00-	Y	
	10 -510-3510	PARTS & SUPPLIES	0.80	0	468.56-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	96.10	0	1,405.52-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	658.65	0	6,697.19-	Y	
	10 -565-3110	OFFICE SUPPLIES	55.08	0	122.07-	Y	
	10 -565-3351	UNIFORMS	48.00	0	717.94-	Y	
	10 -565-3510	PARTS & SUPPLIES	100.00	0	191.12-	Y	
	10 -565-4410	TELEPHONE/INTERNET	800.00	0	4,370.76-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	72.50	0	2,100.96-	Y	
	10 -565-4515	TIRES & TUBES	20.00	0	1,995.56-	Y	
	10 -567-3110	OFFICE SUPPLIES	73.43	0	247.56-	Y	
	10 -567-3351	UNIFORMS	127.92	0	391.86-	Y	
	10 -567-3515	INMATE SUPPLIES	646.80	0	1,145.02-	Y	
	10 -567-3910	FEEDING PRISONERS	4,353.89	0	12,208.84-	Y	
	10 -567-3915	INMATE WORK PROGRAM	167.35	0	213.91-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	182.56	0	1,014.39-	Y	
	10 -567-4290	CONFERENCE & SEMINARS	175.00	0	269.92-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	61.95	0	76.95-	Y	
	10 -567-4515	TIRES & TUBES	118.00	0	193.00-	Y	
	10 -570-4710	COURT APPOINTED ATTORNEYS	300.00	0	2,500.00-	Y	
	10 -590-3110	OFFICE SUPPLIES	56.00	0	246.59-	Y	
	10 -595-3320	EQUIPMENT - NON-CAPITAL	20.00	0	20.00-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	191.00	0	1,117.22-	Y	
	10 -645-3110	OFFICE SUPPLIES	101.66	0	1,086.55-	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
10	-645-4410	TELEPHONE/INTERNET	125.00	0	933.73- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	106.78	0	106.78- Y		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	100.00	0	100.00- Y		
10	-665-3110	OFFICE SUPPLIES	51.86	0	192.31- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	580.72	0	946.99- Y		
20	-610-3112	SIGN SUPPLIES	1,245.50	0	1,245.50- Y		
20	-610-3510	PARTS & SUPPLIES	3,740.00	0	3,740.00- Y		
21	-611-3510	PARTS & SUPPLIES	3,477.91	0	8,237.33- Y		
22	-612-3510	PARTS & SUPPLIES	42.45	0	3,159.62- Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	924.55	0	1,831.20- Y		
23	-613-3510	PARTS & SUPPLIES	1,924.68	0	4,011.98- Y		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	7.00- Y		
24	-614-3510	PARTS & SUPPLIES	48.63	0	48.63- Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	46,899.41	0	91,060.26- Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,482.13	0	6,831.47- Y		
43	-613-4515	TIRES & TUBES	47.00	0	2,006.20- Y		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	8,135.86	0	44,941.76- Y		
44	-614-3510	PARTS & SUPPLIES	631.80	0	3,818.97- Y		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	87,443.36	0	138,603.93- Y		
44	-614-4640	CONTRACT LABOR	400.00	0	400.00- Y		
51	-650-3330	LAW BOOKS	278.00	0	278.00- Y		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	65.88				
64	-402-4085	GRANT PROGRAM ENGINEERING	5,197.50	0	5,197.50- Y		
64	-490-3320	EQUIPMENT, NON-CAPITAL	120,000.00	0	120,000.00- Y		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	19.99	0	1,571.70- Y		
95	-475-3110	OFFICE SUPPLIES	14.62	0	14.62- Y		
95	-475-4290	CONFERENCE & SEMINARS	352.46	0	352.46- Y		
**	2021-2022 YEAR TOTALS	**	554,673.45				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	19.99
	** PROJECT 441 TOTAL **	19.99
452 CDBG 2019-2020 CooksPoint	4085 Grant Program Engineering	5,197.50
	** PROJECT 452 TOTAL **	5,197.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
454 HAVA ELECTION SECURITY	3320	EQUIPMENT, NON-CAPITAL	120,000.00
		** PROJECT 454 TOTAL **	120,000.00
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	525.00
	3051	FohnJ Child/Atty	150.00
	7051	SchubertL Child/Atty	187.50
	9021	SweitzerP NC-Parent/Atty	300.00
	9031	SweitzerP NP-Conser./Atty	150.00
		** PROJECT 850 TOTAL **	1,312.50
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	750.00
	2051	DunneT Child/Atty	150.00
	3011	FohnJ C-Parent/Atty	600.00
	3021	FohnJ NC-Parent/Atty	150.00
	3051	FohnJ Child/Atty	300.00
	4011	KengW C-Parent/Atty	150.00
	4021	KengW NC-Parent/Atty	1,050.00
	4051	KengW Child/Atty	150.00
	7051	SchubertL Child/Atty	1,275.00
	8021	ShimekB NC-Parent/Atty	150.00
	9021	SweitzerP NC-Parent/Atty	150.00
	9051	SweitzerP Child/Atty	225.00
		** PROJECT 855 TOTAL **	5,100.00

NO ERRORS

** END OF REPORT **