

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10069	BERAN, DWAYNE & VICKIE	I-578	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION LUNCH	179718	1,625.00
01-10117	D&D ELECTRONICS, LLC	I-6313	10 -645-4520	REPAIRS - BUI PHONE LINE SOMERVILLE BHRC	179719	293.29
01-10173	KENG, WESLEY T.	I-29727;112921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	179741	150.00
PROJ: 855-4011	CPS-335th Dist.Court			KengW C-Parent/Atty		
	I-30049;111521	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179741	150.00
PROJ: 855-4021	CPS-335th Dist.Court			KengW NC-Parent/Atty		
	I-30109;111521	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/ROMERO	179741	150.00
PROJ: 855-4051	CPS-335th Dist.Court			KengW Child/Atty		
	I-30157;112921	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/NAIL	179741	150.00
PROJ: 855-4021	CPS-335th Dist.Court			KengW NC-Parent/Atty		
	I-30220;112921	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/DUNN	179741	150.00
PROJ: 850-4011	CPS-21st Dist.Court			KengW C-Parent/Atty		
	I-30390;111821	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/MORRIS	179741	150.00
PROJ: 850-4011	CPS-21st Dist.Court			KengW C-Parent/Atty		
	I-30404;111821	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	179741	150.00
PROJ: 850-4021	CPS-21st Dist.Court			KengW NC-Parent/Atty		
	I-30478;111521	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179741	150.00
PROJ: 850-4011	CPS-21st Dist.Court			KengW C-Parent/Atty		
	I-30480;111521	10 -435-4712		CPS COURT APP CPS CRT APPT ATTY/RYAN	179741	150.00
PROJ: 850-4051	CPS-21st Dist.Court			KengW Child/Atty		
	I-DEC 21-RECURRING	10 -435-4710		COURT APPOINT COURT APPT ATTY	179741	4,300.00
01-10181	ALLISON, BASS & MAGEE,	I-6377	10 -695-4030	LEGAL SERVICE 2020 REDISTRICTIING	179690	6,750.00
01-10243	D.P. PLUMBING, LLC	I-111921	10 -510-4520	REPAIRS - BUI PLUMBING RPRS,LEAK 1ST FLOR	179720	795.00
	I-112421	10 -567-4520		REPAIRS - BUI PLUMBING WORK AT JAIL	179720	1,263.00
01-10286	VINCENT, BARBARA JEAN	I-114	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL/NOV21	179804	200.00
01-10288	DRONESENSE, INC.	I-2019-11178	10 -565-4519	MAINTENANCE - DRONE SENSOR LICENSE 12 M	179723	2,388.00
01-10318	GRADINGTON, DIANNE T.	I-013	10 -645-4040	COUNSELING & LCDC SERVICE NOV 21	179733	2,000.00
01-10402	ROGERS, PATRICIA	I-111021	10 -640-4860	CHILD PROTECT REIMB BIRTH CERTIFICATE/CPS	179772	23.00
	I-111521	10 -640-4860		CHILD PROTECT REIMB BIRTH CERTIFICATE/CPS	179772	23.00
01-1079	LYNN, JANET	I-110821	10 -435-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	179750	28.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1079	LYNN, JANET		continued			
		I-112921	10 -435-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	179750	28.00
01-1121	QUILL CORP.					
		I-20994327	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES COMPLIANCE	179769	249.32
		I-20995421	10 -470-3110	OFFICE SUPPLI FOLDERS COMPLIANCE	179769	57.80
		I-21007402	10 -470-3110	OFFICE SUPPLI HIGHLIGHTERS COMPLIANCE	179769	8.74
		I-21191668	10 -401-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO JUDGE	179769	189.94
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;112521	10 -554-4510	REPAIRS-VEHIC INSPECTION VIN#3811 CONS4	179773	7.00
01-1176	TEXAS A&M ENGINEERING E					
		I-JH7281289	10 -567-4290	CONFERENCE & ONLINE COURSE/MARGIE WARREN	179784	250.00
		I-JH7281411	10 -567-4290	CONFERENCE & ONLINE COURSE/MARGIE WARREN	179784	250.00
01-1184	TEXAS DIST & CO ATTORNE					
		I-192921	10 -475-4290	CONFERENCE & ONLINE COURSE/J BRENNAN	179790	100.00
		I-192921	10 -475-4290	CONFERENCE & ONLINE COURSE/R SPITZER	179790	100.00
		I-197147	10 -475-4290	CONFERENCE & REGISTER/STAN LOFTIN	179790	350.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0874728	10 -565-3351	UNIFORMS TIES FOR CLASS A/SO	179736	84.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-319306	10 -497-4290	CONFERENCE & REGISTER/STEPHANIE SMITH	179786	325.00
01-143	BURLESON COUNTY PUBLISH					
		I-100721ELECTION	10 -490-4150	PUBLISHING LE LEGAL ORDER SPECIAL ELECTION	179705	572.00
		I-110421AGENDA	10 -401-4150	PUBLISHING LE LEGAL AGENDA POSTING	179705	204.75
		I-111121HELPPOSGCD	10 -401-4150	PUBLISHING LE POSTING HELP POSGCD DIRECTORS	179705	76.50
01-1490	ORSAK, WILLIAM					
		I-111521REIMB	10 -456-4520	REPAIRS-BUILD WINDOW BLIND,FILTERS JP2	179759	121.86
01-1768	U. S. POST OFFICE					
		I-1221	10 -585-3120	POSTAGE 2 ROLL STAMPS DPS	179798	116.00
01-187	CITY OF SNOOK					
		I-NOV21-109	10 -456-4420	UTILITIES UTILITIES FOR JP2	179711	68.40
01-190	WEST PUBLISHING CORPORA					
		I-845360654	10 -403-3330	LAW BOOKS TX ESTATE CODE 2022 CO CLERK	179806	74.00
		I-845420288	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS NOV 21	179806	80.00
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2022-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	179704	42,785.56
01-217	WOODSON LUMBER CO.,INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC	continued				
		I-30108;112621	10 -510-4520	REPAIRS - BUI MATERIALS,SUPPLIES CRTHSE	179808	527.29
		I-30110;112621	10 -567-3510	PARTS & SUPPL PARTS,SUPPLIES JAIL	179808	82.50
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG123;112521	10 -551-4510	REPAIRS-VEHIC MODE DOOR ACTR CONS 1	179703	58.35
		I-BG142;112521	10 -510-4520	REPAIRS - BUI LIGHT BULBS COURTHOUSE	179703	245.25
		I-BG145;112521	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#6523 SHERIFF	179703	143.33
01-2586	SHIMEK, BRUNO A.					
		I-DEC-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	179778	4,300.00
01-2975	POST OAK RC&D AREA, INC					
		I-2022	10 -695-3060	ASSOCIATION & 2022 ANNUAL SPONSORSHIP	179767	400.00
01-3162	LESCHBER, DANIEL					
		I-102621	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179745	15.57
		I-111021	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179745	25.01
		I-111621	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179745	20.55
		I-112421	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	179745	24.20
01-3425	DEANVILLE WATER SUPPLY					
		I-NOV 21-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	179721	28.84
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;112921	10 -567-3510	PARTS & SUPPL SOCKET,TEFLON TAPE JAIL	179794	13.48
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;120121	10 -551-3520	FUEL FUEL CONS 1 PO#77787	179688	54.49
		I-BCCONS;120121	10 -552-3520	FUEL FUEL CONS 2 PO#78481	179688	206.50
		I-BCCONS;120121	10 -553-3520	FUEL FUEL CONS 3 PO#77019	179688	128.49
		I-BCCONS;120121	10 -554-3520	FUEL FUEL CONS 4 PO#72719	179688	84.63
		I-BCCONS;120121	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78380	179688	224.38
		I-BCCONS;120121	10 -595-3520	FUEL FUEL OEM PO#78826	179688	109.77
		I-BCCONS;120121	10 -505-3520	FUEL FUEL IT PO#78425	179688	47.35
		I-BCCONS;120121	10 -475-3520	FUEL FUEL CO ATTY PO#78852	179688	128.24
		I-BCSD;120121	10 -565-3520	FUEL FUEL FOR SHERIFF	179688	6,283.70
		I-BCSD;120121	10 -567-3520	FUEL FUEL FOR JAIL	179688	1,426.00
		I-BHRC;120121	10 -645-3520	FUEL FUEL FOR BHRC	179688	643.99
01-4090	TEXAS MUNICIPAL POLICE					
		I-124735;2022	10 -553-3060	ASSOCIATION & MEMBER DUES '22/JESSY BOYKIN	179793	336.00
01-417	MEMORIAL OAKS CHAPEL, I					
		I-1831-200135	10 -640-4840	INDIGENT FUNE INDIGENT BURIAL/H JOHNSON	179782	500.00
01-4247	CITY OF SOMERVILLE					
		I-NOV 21-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	179712	101.31

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4427	BVCOG					
		I-80052	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	179706	125.00
		I-80053	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET DEC 21	179706	800.00
		I-80054	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF DEC 21	179706	4,600.00
01-4628	SWEITZER, PAUL K.					
		I-30478;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179783	150.00
	PROJ: 850-9021		CPS-21st Dist.Court	SweitzerP NC-Parent/Atty		
01-488	AMERICAN FIRE & SAFETY,					
		I-0000056107	10 -567-4520	REPAIRS - BUI SYSTEM INSPECTION JAIL	179691	180.97
01-5023	OFFICE DEPOT BUSINESS A					
		I-208482594001	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	179758	91.00
		I-208530505001	10 -457-3110	OFFICE SUPPLI JUMBO PAPER CLIPS JP3	179758	4.18
		I-210484440001	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	179758	36.14
		I-210712971001	10 -500-3110	OFFICE SUPPLI WALL FILES AUDITOR	179758	60.98
		I-210717678001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	179758	171.34
		I-210717678002	10 -500-3110	OFFICE SUPPLI ASSORTED PENS AUDITOR	179758	34.68
		I-210956049001	10 -497-3110	OFFICE SUPPLI OFFICE SUPPLIES TREASURER	179758	53.74
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;120221	10 -567-3515	INMATE SUPPLI 19 CHAIRS FOR JAIL	179749	275.12
		I-30441428684;120221	10 -567-3320	EQUIPMENT - WASHING MACHINE JAIL	179749	469.30
01-5493	ANCO INSURANCE OF BRYAN					
		I-14894	10 -497-3050	SURETY & NOTA SURETY BOND/JO ANN DEGELIA	179692	50.00
		I-14896	10 -554-3050	SURETY & NOTA SURETY BOND/JOHN K BENNETT	179692	50.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10445	10 -565-4515	TIRES & TUBES FLAT REPAIR-CISD SRO VIN#0931	179754	15.00
01-578	BREWER'S EXXON					
		I-1881493	10 -553-4510	REPAIRS-VEHIC OIL CHANGE CONS 3	179700	56.65
		I-2398,2397	10 -565-4510	REPAIRS-VEHIC OIL CHG/CISD SRO VIN#0931	179700	66.65
		I-2398,2397	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#7281 SHERIFF	179700	7.00
		I-2398,2397	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#8134 SHERIFF	179700	7.00
		I-2398,2397	10 -565-4510	REPAIRS-VEHIC OIL CHANGES,INSPECTIONS SO	179700	684.50
		I-2398,2397	10 -565-4515	TIRES & TUBES TIRE SERVICE SHERIFF	179700	270.00
		I-2398,2397	10 -567-4510	REPAIRS-VEHIC OIL CHANGE V#6920 JAIL	179700	72.65
		I-2398,2397	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#5523 JAIL	179700	7.00
		I-2398,2397	10 -567-4515	TIRES & TUBES MOUNTDISPOSAL V#5569 JAIL	179700	20.00
		I-2399	10 -590-4510	REPAIRS-VEHIC OIL CHANGE ENVIRONMENTAL	179700	71.89
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300005286	10 -695-4980	AUTOPSY AUTOPSY/CITIZEN PA#20-02946	179795	2,900.00
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-232546	10 -565-4510	REPAIRS-VEHIC ANITFREEZE,HOSE CONNECT	179756	18.21

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-232551	10 -565-4510	REPAIRS-VEHIC ANITFREEZE/ CALDWELL SRO	179756	19.99
01-7631	PITNEY BOWES GLOBAL					
		I-3314668887	10 -450-4610	RENTALS-MACHI MACHINE LEASE 9/21-12/20/21	179764	433.02
		I-3314703215	10 -499-4610	RENTALS-MACHI MACHINE LEASE 9/30-12/29/21	179765	817.80
		I-3314708343	10 -565-4610	RENTALS-MACHI MACHINE LEASE 9/30-12/29/21	179766	189.00
01-7686	U.S. POST OFFICE					
		I-1221TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	179802	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-355861	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179807	58.09
		I-356143	10 -565-4170	INVESTIGATIVE USB DRIVES FOR INVESTIGATORS	179807	219.57
		I-356153	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179807	12.86
		I-356153.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	179807	12.86
01-7712	ENTECC PEST MANAGMENT, IN					
		I-332511	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	179726	135.00
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-191502;2021	10 -403-3060	ASSOCIATION & CDCAT DUES 2022 /A SCHIELACK	179785	125.00
		I-237167;2021	10 -450-3060	ASSOCIATION & CDCAT DUES 2022/D FRITSCH	179785	125.00
01-7849	TEXAS COMMISSION ON					
		I-03/22-02/27	10 -565-4290	CONFERENCE & TRAINING RENEWAL 5 YRS	179788	1,000.00
01-7900	TEXAS ASSOCIATION OF CO					
		I-DP-2021-1-0260	10 -409-2091	UNEMPLOYMENT UNEMPLOYEMENT DEFICIT 2021	179787	501.33
01-7901	TEXAS JUSTICE COURT TRA					
		I-58974	10 -455-4290	CONFERENCE & REGISTER JAMES BALDWIN JP1	179791	185.00
		I-58975	10 -455-4290	CONFERENCE & REGISTER/JAMES BALDWIN JP1	179791	130.00
		I-59640	10 -455-4290	CONFERENCE & REGIST JP CLERK/J MUZNY JP1	179791	260.00
		I-59658	10 -456-4290	CONFERENCE & REGIST JP CLERK/MCCORMICK JP2	179791	260.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-35349	10 -567-3510	PARTS & SUPPL TOOL KIT CASWELL JAIL	179708	80.00
01-8220	DEMOTTIER, TREY					
		I-15074	10 -551-4510	REPAIRS-VEHIC TOW '08 DURANGO VIN#7889 CONS1	179717	125.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420211031	10 -470-4085	SEARCH SERVIC SEARCH SERVICES OCT 21	179746	150.00
01-838	U. S. POST OFFICE					
		I-1121	10 -458-3120	POSTAGE 4 ROLLS STAMPS JP4	179800	232.00
01-8487	TYLER TECHNOLOGIES, INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8487	TYLER TECHNOLOGIES, INC	continued				
		I-025-357686	10 -505-4545	TECHNICAL SUP SOFTWARE MAINT 1/1/22-3/31/22	179797	8,002.84
01-8491	OFFICE DEPOT					
		I-208205081001	10 -595-3320	EQUIPMENT - N OFFICE CHAIR OEM	179757	139.99
		I-208500037001	10 -457-3110	OFFICE SUPPLI COPY PAPER (2) JP3	179757	69.98
		I-210869524002	10 -600-3110	OFFICE SUPPLI FOLDERS 911 ADD	179757	47.96
		I-210873246001	10 -600-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES 911 ADD	179757	41.89
		I-210873247001	10 -600-3110	OFFICE SUPPLI SUCTION CUPS 911 ADD	179757	2.64
		I-210873248001	10 -600-3320	EQUIPMENT - N ADESSO RECEIPT PRINTER 911 ADD	179757	99.99
01-8551	SHIMEK, BRUNO					
		I-30049;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179777	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30050;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	179777	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-30281;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	179777	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30341;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179777	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30501;110821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	179777	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8562	SCHULZ, HOLLY					
		I-112621	10 -435-4700	COURT REPORTE CRT RPT RECORD ST VS NICKERSON	179775	1,450.00
01-8696	PRITCHARD & ABBOTT INC.					
		I-6623	10 -499-3120	POSTAGE POSTAGE 2021 TAX STATEMENTS	179768	11,468.53
		I-6623	10 -499-4050	PREPARING TAX FOLD,STUFF 2021 TAX STMTS	179768	7,022.88
01-8719	FIRE & ACCESS CONTROL S					
		I-48018	10 -567-4520	REPAIRS - BUI REPLACE SMOKE DECT HEAD A28	179684	1,125.80
01-8855	DUNNE & JUAREZ, LLC					
		I-30049;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179724	300.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30109;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	179724	375.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30231;111021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MIKESKA	179724	900.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30478;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179724	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30480;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	179724	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	179724	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30481;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179724	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-DEC 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	179724	4,300.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT					
		I-110121-112921	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR NOV 21	179770	319.20
		I-111621	10 -640-4860	CHILD PROTECT REIMB YOUNG LIFE CAMP FEE/AP	179770	150.00
01-8868	DIAMOND DRUGS, INC.					
		I-00481987	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	179722	6.54
		I-00482036	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	179722	33.09
01-9083	JOHNSON, GEOFFREY H.					
		I-15406	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES V#5583 SO	179740	88.00
		I-15874	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES V#3682 SO	179740	88.00
01-9107	FIVE STAR CORRECTIONAL					
		I-39998	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/11-11/17/21	179727	2,169.70
		I-40062	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/18-11/24/21	179727	2,144.03
		I-40090	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/25-12/1/21	179727	1,983.41
01-9152	FRITSCH, DANA					
		I-110412REIMB	10 -435-4950	FEEDING JUROR REIMB FEEDING JURORS 11/4/21	179729	91.83
01-9216	ICS JAIL SUPPLIES					
		I-W4929000	10 -567-3110	OFFICE SUPPLI EVIDENCE BAGS JAIL	179737	340.00
01-9299	SE DISTRICT 9 EAFCS					
		I-12092021	10 -665-4291	CONFERENCE/SE REGISTER/TINA BROESCHE	179776	25.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-294364	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT NOV 21	179707	170.00
01-9426	ARMSTRONG, DAVID					
		I-2908	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	179694	400.00
		I-2909	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	179694	325.00
01-9453	BROESCHE, TINA					
		I-1021TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR OCT 21	179702	140.00
		I-1121TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR NOV 21	179702	402.08
01-9482	HILL, ANDREW J					
		I-002806	10 -567-4510	REPAIRS-VEHIC COMMERCIAL FREEZER RPRS JAIL	179687	2,900.00
01-9541	GRANGE, JOHN					
		I-1121TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR NOV 21	179734	375.20
01-9558	FOHN, JUSTIN M.					
		I-30049;111121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179728	300.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30109;111021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	179728	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9625	SIGN LANGUAGE INTERPRET	I-2021-0459	10 -435-4960	INTERPRETER INTERPRETING SVCS 11/29/21	179780	600.00
01-9664	BROADBAND TOWERS, LLC	I-120121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE NOV 21	179701	2,459.75
01-9783	FRONTIER SOUTHWEST INC.	I-120121-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	179730	424.79
		I-120121-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	179730	217.14
		I-120221-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	179730	538.12
01-9826	PERRY OFFICE PRODUCTS	I-IN-1449859	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	179762	878.22
		I-IN-1452337	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	179762	191.52
01-9869	RINCK, ELIZABETH	I-100421-102921	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR OCT 21	179771	31.92
		I-110121-113021	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR NOV 21	179771	25.65
01-9886	XEROX CORPORATION	I-2910626	10 -505-4610	RENTALS-MACHI COPIER RENTAL 10/30-11/29/21	179810	2,779.00
01-9898	DAHILL OFFICE TECHNOLOG	I-IN3431778	10 -505-4610	RENTALS-MACHI CO CRTROOM COPIER DEC 21	179809	50.00
01-9907	UBEO OF EAST TEXAS, INC	I-30548955	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	179803	105.00
		I-30548955	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	179803	150.00
		I-30548955	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	179803	150.00
		I-30548955	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	179803	50.00
		I-30548955	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	179803	100.00
		I-30548955	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	179803	260.00
		I-30548955	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	179803	220.00
		I-30548955	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	179803	403.00
		I-30548955	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	179803	53.00
		I-30548955	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	179803	85.00
		I-30548955	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	179803	88.00
		I-30548955	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	179803	265.00
		I-30548955	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	179803	240.00
		I-30548955	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	179803	280.00
		I-30548955	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	179803	120.00
		I-30548955	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911	179803	120.00
		I-30548955	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	179803	50.00
		I-30548955	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	179803	65.00
		I-30548955	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	179803	503.00
		I-30548955	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	179803	85.00
		I-30548955	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	179803	225.00
		I-30548955	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	179803	497.00
		I-30548955	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	179803	215.00

PACKET: 09836 COMMISSIONERS COURT 12/13/21

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-30548955	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	179803	204.00
		I-30548955	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	179803	19.00
		I-30548955	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	179803	54.00
		I-30548955	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	179803	6.00
		I-30548955	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	179803	14.50
		I-30548955	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	179803	47.00
		I-30548955	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	179803	34.00
		I-30548955	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	179803	69.00
		I-30548955	10 -600-4610	RENTALS-MACHI COPIER MAINT 911	179803	6.00
		I-30548955	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	179803	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-30049;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	179774	225.00
	PROJ: 855-7051	CPS-335th	Dist.Court	SchubertL Child/Atty		
		I-30389;110121	10 -435-4714	OTHER COURT A CRT APPT ATTY/VILLARREAL	179774	412.50
		I-30478;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	179774	337.50
	PROJ: 850-7051	CPS-21st	Dist.Court	SchubertL Child/Atty		
		I-30481;111521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	179774	150.00
	PROJ: 855-7051	CPS-335th	Dist.Court	SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-DEC 21-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	179779	3,100.00
		I-DEC 21-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	179779	1,100.00
01-9966	PETERS, CINDY					
		I-4166	10 -695-4991	EMPLOYEE RECO EMPLOYEE RECOGNITION AWARDS	179725	442.00
01-9967	OTIS ELEVATOR COMPANY					
		I-100400555198	10 -510-4525	ELEVATOR MAIN ANNUAL MAINT ELEVATORS ANNEX	179760	7,764.24
				FUND 10 GENERAL FUND	TOTAL:	177,539.83

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS	I-1Q2022-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	179704	19,159.65
01-2219	PATHMARK TRAFFIC PRODUC	I-11191	20 -610-3112	SIGN SUPPLIES YELLOW SHEETING,HI STOP SIGNS	179761	2,134.00
01-3364	PINNACLE MEDICAL MANAGE	I-92020	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 11/22/21	179763	450.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	21,743.65

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-202191	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	179716	265.00
01-217	WOODSON LUMBER CO., INC					
		I-30112;112621	21 -611-3510	PARTS & SUPPL SUPPLIES RB1	179808	106.40
		I-30112;112621	21 -611-4535	PIPES & CULVE CULVERT CR 134 RB1	179808	720.60
01-2256	COUFAL-PRATER EQUIPMENT					
		I-11781499	21 -611-3510	PARTS & SUPPL CLAMP,SLEEVE FOR JD6320 RB1	179715	74.06
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG125;112521	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	179703	1,221.92
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART5743252	21 -611-3510	PARTS & SUPPL CREDIT RET PART RB1	179755	108.01-
		I-PART5743251	21 -611-3510	PARTS & SUPPL LAMP GP-SIGN RB1	179755	120.95
01-3425	DEANVILLE WATER SUPPLY					
		I-NOV 21-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	179721	28.91
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;120121	21 -611-3510	PARTS & SUPPL OIL, GREASE RB1	179688	384.41
01-5023	OFFICE DEPOT BUSINESS A					
		I-208126978001	21 -611-3110	OFFICE SUPPLI PAPER TOWEL ROLLS RB1	179758	29.21
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10448	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE FOR RB1	179754	92.10
01-5978	INTERSTATE BILLING SERV					
		I-R22001557401	21 -611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#4814 RB1	179738	5,579.85
		I-X22009414401	21 -611-3510	PARTS & SUPPL CLUTCH,BEARING,SEAL RB1	179738	727.43
		I-X22009441501	21 -611-3510	PARTS & SUPPL STEERING WHEEL COVER RB1	179738	43.86
		I-X22009527801	21 -611-3510	PARTS & SUPPL SEAL & SLEEVE ASSY,ROD RB1	179738	228.72
		I-X22009584501	21 -611-3510	PARTS & SUPPL REXROTH VALVE RB1	179738	458.03
01-8616	COMPOUND AUTOMOTIVE					
		I-8611	21 -611-4510	REPAIRS-VEHIC REPAIRS #8900 VIN#8876 RB1	179714	225.00
		I-9649	21 -611-4510	REPAIRS-VEHIC REPAIRS GRADALL V#9454 RB1	179714	540.00
		I-9669	21 -611-4510	REPAIRS-VEHIC RPL TRANSMISSION V#8876 RB1	179714	4,643.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO281273-1	21 -611-3510	PARTS & SUPPL SOLENOID BRUSHCUTTER RB1	179695	349.15
01-9618	U. S. POST OFFICE					
		I-2022BOXRENT	21 -611-4620	BOX RENT BOX RENT #1074 2022 RB1	179801	100.00
01-9701	KROENCKE, SPENCER JACOB					
		I-111821	21 -611-4640	CONTRACT LABO TREE REMOVAL RB1	179744	1,677.00

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9701	KROENCKE, SPENCER JACOB		continued			
		I-111921	21 -611-4640	CONTRACT LABO TREE REMOVAL RB1	179744	1,977.00
01-9775	ACS OIL RECOVERY, INC.					
		I-2807	21 -611-3510	PARTS & SUPPL PICK UP OIL FILTERS RB1	179685	100.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-30548955	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	179803	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	19,640.59



PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;112521	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	179703	359.75
01-295	MUSTANG TRACTOR & EQPT.	I-PART5749153	23	-613-3510	PARTS & SUPPL ELEMENTS, FILTERS RB3	179755	281.30
01-3702	TRACTOR SUPPLY CREDIT P	I-012051411110;112921	23	-613-3510	PARTS & SUPPL SPOTLIGHT, SPRAYER RB3	179794	61.98
01-8180	U. S. POST OFFICE	I-2022BOXRENT	23	-613-4620	BOX RENT BOX RENT #790 2022 RB3	179799	160.00
01-9468	LINDE GAS & EQUIPMENT,	I-67299505	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	179747	51.12
01-9907	UBEO OF EAST TEXAS, INC	I-30548955	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	179803	59.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	973.15

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;112521	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	179703	101.44
01-2683	LYONS WATER SUPPLY CORP	I-NOV 21-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	179751	45.00
01-9775	ACS OIL RECOVERY, INC.	I-2806	24	-614-3510	PARTS & SUPPL OIL FILTER COLLECTIONS RB4	179685	120.00
01-9907	UBEO OF EAST TEXAS, INC	I-30548955	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	179803	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	321.44

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-1Q2022-QTRLY PYM	41	-611-4020	TAX APPRAISAL QTRLY PYMT	179704	2,517.67
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;120121	41	-611-3520	FUEL FUEL FOR FM1	179688	5,634.26
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	8,151.93

PACKET: 09836 COMMISSIONERS COURT 12/13/21

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,					
		I-201008593	42 -612-4530	GRAVEL, CONCR TYPE C ROCK CR 274 FM2	179792	5,763.21
		I-201012026	42 -612-4530	GRAVEL, CONCR TYPE C ROCK CR 274 FM2	179792	4,167.90
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2022-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	179704	2,890.27
01-2264	CLEVELAND ASPHALT PRODU					
		I-25452	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	179713	10,584.86
		I-25465	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	179713	10,786.76
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;120121	42 -612-3520	FUEL FUEL, DEF FM2	179688	14,281.25
01-8568	KNIFE RIVER CORPORATION					
		I-847881	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	179743	12,320.00
		I-847977	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	179743	3,026.56
01-9658	WALLER COUNTY ASPHALT,					
		I-22133	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	179805	2,256.32
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	66,077.13

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-202194	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	179716	514.00
01-10274	ARCOSA AGGREGATES, INC.					
		I-7140713975	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	179693	400.54
		I-7140715755	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	179693	396.25
		I-7140716265	43 -613-4530	GRAVEL, CONCR OVERSIZED GRAVEL FM3	179693	164.94
		I-7140716265	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	179693	204.44
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2022-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	179704	2,280.29
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;120121	43 -613-3520	FUEL FUEL FOR FM3	179688	1,867.05
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10450	43 -613-4515	TIRES & TUBES FLAT REPAIR FM3	179754	34.00
01-7991	MINE SERVICE, INC.					
		I-14151	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	179753	1,252.10
		I-14326	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	179753	244.70
01-9226	MARTIN PRODUCT SALES, L					
		I-984402	43 -613-4530	GRAVEL, CONCR MC-800/VARIOUS ROADS FM3	179752	15,785.75
01-9640	LOEHR, PRESTON R.					
		I-111721;CR338	43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR 338 FM3	179748	1,250.00
		I-111721;CR343	43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR 343 FM3	179748	920.00
				FUND 43 FARM TO MARKET ROAD PRECI		TOTAL: 25,314.06

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;112521	44 -614-3510	PARTS & SUPPL PARTS FM4	179773	42.66
		I-1022;112521	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9606 FM4	179773	40.00
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2022-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	179704	2,344.30
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART5753022	44 -614-3510	PARTS & SUPPL PARTS FOR CAT 12H BLADE FM4	179755	211.28
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;120121	44 -614-3510	PARTS & SUPPL DEF,THF FM4	179688	833.85
		I-BURL4;120121	44 -614-3520	FUEL FUEL FOR FM4	179688	14,733.22
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO281303-1	44 -614-3510	PARTS & SUPPL VALVE SOLENOID BACKHOE FM4	179695	516.00
		I-PSO282096-1	44 -614-3510	PARTS & SUPPL SOLENOID,CAP FOR BACKHOE FM4	179695	810.43
01-9593	SHARP II, BILLY W.					
		I-28964	44 -614-4510	REPAIRS-VEHIC REBUILD STARTER FM4	179696	179.95
01-9658	WALLER COUNTY ASPHALT,					
		I-22101	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	179805	2,230.80
		I-22114	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	179805	4,392.08
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 26,334.57

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2659	CALDWELL LIVESTOCK COMM	I-110321	50 -655-4305	ADVERTISING/P PROMOTE CATTLE SALE	179709	1,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,500.00

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-845518612	51 -650-3330	LAW BOOKS TX LOCAL GOVT CODE 2022	179806	89.00
		I-845518612	51 -650-3330	LAW BOOKS TX CRIM PROC CODE/RULES 2022	179806	86.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	175.00

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#16079	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-1906-14712/KUHNS	179789	180.00
		I-CS#24613	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2020-19683	179789	60.00
		I-CS#24750	53 -208-2345	RESTITUTION D DPS LAB#:AUS-2011-22165	179789	60.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	300.00

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 59 RECORDS MGMT/PRESERV-DC

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0331053	59 -695-4375	RECORDS PRESE CIVIL MINUTE BINDERS "E"	179732	4,127.40
		I-0331054	59 -695-4375	RECORDS PRESE CIVIL MINUTE BINDERS "F"	179732	4,127.40
			FUND 59	RECORDS MGMT/PRESERV-DC	TOTAL:	8,254.80

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201008651	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 1	179792	4,135.19
	PROJ: 444-4531	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 1		
		I-201012024	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 1	179792	20,007.47
	PROJ: 444-4531	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 1		
01-10243	D.P. PLUMBING, LLC					
		I-111921	64 -640-4882	DISASTER PUBL INSTALL 4 WATER FOUNTAINS	179720	7,180.00
	PROJ: 464-4882	ARPA-US Treasury		OTHER PUBLIC HEALTH EXPENSE		
01-10318	GRADINGTON, DIANNE T.					
		I-013	64 -645-4040	COUNSELING & LCDC SERVICE NOV 21	179733	1,737.50
	PROJ: 463-4040	ITT/BCBS		COUNSELING & TESTING		
01-10401	ADKINSON, JOHNNY F.					
		I-120621	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT RENT ASSIST/NC	179686	225.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-372	ROBERT M ALFORD & DAN B					
		I-BHRC;120121	64 -645-3520	FUEL FUEL FOR BHRC	179688	678.27
	PROJ: 463-3520	ITT/BCBS		FUEL		
01-8856	RAMIREZ, ALBERT					
		I-120621	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/TR	179770	166.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-8937	RICHARDSON & DUNN INC					
		I-18203	64 -402-5590	CAPITAL OUTLA COOKS PT WATER WELL EST#6	179739	31,680.00
	PROJ: 452-5590	CDBG 2019-2020 CooksPoint		Capital Outlay, Non-Cnty Owned		
01-9548	GRANTWORKS, INC.					
		I-PDM-3	64 -595-4080	GRANT PROGRAM ADMIN PROGRESS BILLING #3	179735	24,997.75
	PROJ: 461-4080	TDEM-HAZ.MIT.PLANNING		GRANT PROGRAM ADMINISTRATION		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1449	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 2	179699	2,049.88
	PROJ: 444-4532	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 2		
		I-1457	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 2	179699	4,576.69
	PROJ: 444-4532	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 2		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	97,433.75

PACKET: 09836 COMMISSIONERS COURT 12/13/21

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	GAAS, DENNIS	I-1221REIMB	93 -695-4292	CONSTABLE #2- PER DIEM CONTINUING EDUCATION	179731	324.50
01-8656	BOYKIN, JESSY	I-112821-120321	93 -695-4293	CONSTABLE #3- PER DIEM CONTINUING EDUCATION	179698	324.50
			FUND 93 LEOSE FUNDS		TOTAL:	649.00
				REPORT GRAND TOTAL:		455,969.28

## \*\* 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 -401-3110	OFFICE SUPPLIES	189.94	0	189.94-	Y	
	10 -401-4150	PUBLISHING LEGAL NOTICES	281.25	0	281.25-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	0	440.00-	Y	
	10 -403-3060	ASSOCIATION & MEMBERSHIP D	125.00	0	125.00-	Y	
	10 -403-3330	LAW BOOKS	74.00	0	74.00-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	0	340.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	0	1,078.00-	Y	
	10 -409-2091	UNEMPLOYMENT INS, DEFICIT	501.33	0	501.33-	Y	
	10 -409-4020	TAX APPRAISAL DISTRICT	42,785.56	0	42,785.56-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	106.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,100.00	0	9,300.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	806.00-	Y	
	10 -435-4700	COURT REPORTER CHARGES	1,506.00	0	2,782.33-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	12,900.00	0	50,235.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,587.50	0	21,412.50-	Y	
	10 -435-4714	OTHER COURT APPOINTED ATTO	412.50	0	412.50-	Y	
	10 -435-4950	FEEDING JURORS	91.83	0	163.61-	Y	
	10 -435-4960	INTERPRETER	600.00	0	820.54-	Y	
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	125.00	0	125.00-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	0	1,439.02-	Y	
	10 -455-4290	CONFERENCE & SEMINARS	575.00	0	575.00-	Y	
	10 -455-4420	UTILITIES	28.84	0	240.50-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	260.00	0	1,024.27-	Y	
	10 -456-4420	UTILITIES	68.40	0	290.80-	Y	
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	121.86	0	121.86-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -457-3110	OFFICE SUPPLIES	165.16	0	450.99-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	450.00-	Y	
	10 -458-3120	POSTAGE	232.00	0	232.00-	Y	
	10 -458-4420	UTILITIES	101.31	0	388.35-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	176.00-	Y	
	10 -470-3110	OFFICE SUPPLIES	315.86	0	315.86-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	150.00-	Y	
	10 -475-3520	FUEL	128.24	0	228.25-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	0	160.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	550.00	0	1,517.96-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	994.00-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	572.00	0	572.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	268.00-	Y	
	10 -497-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10 -497-3110	OFFICE SUPPLIES	53.74	0	53.74-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	325.00	0	325.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	430.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	36.14	0	355.27-	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	-499-3120	POSTAGE	13,468.53	0	15,468.53-	Y	
10	-499-4050	PREPARING TAX ROLLS	7,022.88	0	7,022.88-	Y	
10	-499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	0	1,347.80-	Y	
10	-500-3110	OFFICE SUPPLIES	267.00	0	472.19-	Y	
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	0	408.00-	Y	
10	-505-3520	FUEL	47.35	0	47.35-	Y	
10	-505-4545	TECHNICAL SUPPORT	8,002.84	0	48,050.56-	Y	
10	-505-4610	RENTALS-MACHINE/EQUIPMENT	2,829.00	0	6,268.00-	Y	
10	-505-4640	CONTRACT LABOR	4,600.00	0	13,800.00-	Y	
10	-510-3610	PEST CONTROL	725.00	0	725.00-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	1,567.54	0	8,467.33-	Y	
10	-510-4525	ELEVATOR MAINTENANCE	7,764.24	0	9,693.15-	Y	
10	-551-3520	FUEL	54.49	0	102.50-	Y	
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	183.35	0	327.85-	Y	
10	-552-3520	FUEL	206.50	0	442.81-	Y	
10	-553-3060	ASSOCIATION & MEMBERSHIP D	336.00	0	336.00-	Y	
10	-553-3520	FUEL	128.49	0	243.50-	Y	
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	56.65	0	56.65-	Y	
10	-554-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
10	-554-3520	FUEL	84.63	0	84.63-	Y	
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	14.50-	Y	
10	-565-3110	OFFICE SUPPLIES	70.95	0	193.02-	Y	
10	-565-3351	UNIFORMS	84.00	0	801.94-	Y	
10	-565-3520	FUEL	6,283.70	0	13,167.36-	Y	
10	-565-4170	INVESTIGATIVE EXPENSE	219.57	0	935.57-	Y	
10	-565-4290	CONFERENCE & SEMINARS	1,000.00	0	1,274.21-	Y	
10	-565-4410	TELEPHONE/INTERNET	800.00	0	5,505.24-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	946.68	0	3,047.64-	Y	
10	-565-4515	TIRES & TUBES	461.00	0	2,456.56-	Y	
10	-565-4519	MAINTENANCE - UAV,DRONE	2,388.00	0	2,388.00-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	548.00	0	907.00-	Y	
10	-567-3110	OFFICE SUPPLIES	352.86	0	631.98-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	469.30	0	1,017.24-	Y	
10	-567-3510	PARTS & SUPPLIES	175.98	0	444.20-	Y	
10	-567-3515	INMATE SUPPLIES	275.12	0	1,420.14-	Y	
10	-567-3520	FUEL	1,426.00	0	2,816.11-	Y	
10	-567-3600	JANITORIAL SUPPLIES	1,069.74	0	1,069.74-	Y	
10	-567-3610	PEST CONTROL	135.00	0	270.00-	Y	
10	-567-3910	FEEDING PRISONERS	6,297.14	0	18,534.78-	Y	
10	-567-3915	INMATE WORK PROGRAM	85.33	0	337.10-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	39.63	0	1,080.22-	Y	
10	-567-4290	CONFERENCE & SEMINARS	500.00	0	769.92-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	2,979.65	0	3,108.73-	Y	
10	-567-4515	TIRES & TUBES	20.00	0	213.00-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	2,569.77	0	5,552.06-	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	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	0	438.00-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	0	7,379.25-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	1,100.00	0	3,600.00-	Y	
10	-585-3120	POSTAGE	116.00	0	116.00-	Y	
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	57.57	0	57.57-	Y	
10	-590-3520	FUEL	224.38	0	478.83-	Y	
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	71.89	0	71.89-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00-	Y	
10	-595-3320	EQUIPMENT - NON-CAPITAL	139.99	0	159.99-	Y	
10	-595-3520	FUEL	109.77	0	231.41-	Y	
10	-600-3110	OFFICE SUPPLIES	92.49	0	92.49-	Y	
10	-600-3320	EQUIPMENT - NON-CAPITAL	99.99	0	99.99-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00-	Y	
10	-640-4840	INDIGENT FUNERAL EXPENSE	500.00	0	500.00-	Y	
10	-640-4860	CHILD PROTECTIVE SERVICES	196.00	0	576.26-	Y	
10	-645-3520	FUEL	643.99	0	1,287.98-	Y	
10	-645-4040	COUNSELING & TESTING	2,000.00	0	4,000.00-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	319.20	0	617.12-	Y	
10	-645-4410	TELEPHONE/INTERNET	125.00	0	1,653.57-	Y	
10	-645-4520	REPAIRS - BUILDING & GROUN	293.29	0	293.29-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	0	288.00-	Y	
10	-645-4640	CONTRACT LABOR	200.00	0	400.00-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	375.20	0	1,322.19-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	542.08	0	542.08-	Y	
10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	0	25.00-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	614.00-	Y	
10	-695-3060	ASSOCIATION & MEMBERSHIP D	400.00	0	400.00-	Y	
10	-695-4030	LEGAL SERVICES	6,750.00	0	6,750.00-	Y	
10	-695-4410	TELEPHONE/INTERNET	1,180.05	0	6,398.46-	Y	
10	-695-4980	AUTOPSY	2,900.00	0	2,900.00-	Y	
10	-695-4991	EMPLOYEE RECOGNITION	2,067.00	0	2,109.84-	Y	
20	-610-3112	SIGN SUPPLIES	2,134.00	0	3,379.50-	Y	
20	-610-4020	TAX APPRAISAL DISTRICT	19,159.65	0	19,159.65-	Y	
20	-610-4100	DRUG/BLOOD TESTING	450.00	0	450.00-	Y	
21	-611-3110	OFFICE SUPPLIES	29.21	0	51.87-	Y	
21	-611-3510	PARTS & SUPPLIES	3,706.92	0	11,944.25-	Y	
21	-611-4420	UTILITIES	28.91	0	423.91-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	11,344.95	0	15,345.55-	Y	
21	-611-4535	PIPES & CULVERTS	720.60	0	1,220.59-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	112.00-	Y	
21	-611-4620	BOX RENT	100.00	0	100.00-	Y	
21	-611-4640	CONTRACT LABOR	3,654.00	0	3,654.00-	Y	
22	-612-3510	PARTS & SUPPLIES	598.69	0	3,758.31-	Y	
22	-612-4420	UTILITIES	13.00	0	235.28-	Y	
22	-612-4515	TIRES & TUBES	890.69	0	2,112.33-	Y	

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	116.00-	Y		
23	-613-3510	PARTS & SUPPLIES	754.15	0	4,766.13-	Y		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	118.00-	Y		
23	-613-4620	BOX RENT	160.00	0	160.00-	Y		
24	-614-3510	PARTS & SUPPLIES	221.44	0	287.29-	Y		
24	-614-4420	UTILITIES	45.00	0	271.91-	Y		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	110.00-	Y		
41	-611-3520	FUEL	5,634.26	0	13,335.35-	Y		
41	-611-4020	TAX APPRAISAL DISTRICT	2,517.67	0	2,517.67-	Y		
42	-612-3520	FUEL	14,281.25	0	14,281.25-	Y		
42	-612-4020	TAX APPRAISAL DISTRICT	2,890.27	0	2,890.27-	Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	48,905.61	0	139,965.87-	Y		
43	-613-3520	FUEL	1,867.05	0	18,874.83-	Y		
43	-613-4020	TAX APPRAISAL DISTRICT	2,280.29	0	2,280.29-	Y		
43	-613-4515	TIRES & TUBES	548.00	0	2,554.20-	Y		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	18,448.72	0	63,390.48-	Y		
43	-613-4640	CONTRACT LABOR	2,170.00	0	2,170.00-	Y		
44	-614-3510	PARTS & SUPPLIES	2,414.22	0	6,233.19-	Y		
44	-614-3520	FUEL	14,733.22	0	14,733.22-	Y		
44	-614-4020	TAX APPRAISAL DISTRICT	2,344.30	0	2,344.30-	Y		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	219.95	0	822.41-	Y		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	6,622.88	0	145,226.81-	Y		
50	-655-4305	ADVERTISING/PROMOTIONS	1,500.00	0	1,500.00-	Y		
51	-650-3330	LAW BOOKS	175.00	0	453.00-	Y		
53	-208-2344	DPS LAB FEES	240.00					
53	-208-2345	RESTITUTION DUE TO OTHERS	60.00					
59	-695-4375	RECORDS PRESERV/RESTORING	8,254.80	0	8,254.80-	Y		
64	-402-5590	CAPITAL OUTLAY, NON-CO OWN	31,680.00	0	31,680.00-	Y		
64	-595-4080	GRANT PROGRAM ADMINISTRATI	24,997.75	0	24,997.75-	Y		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	30,769.23	0	30,769.23-	Y		
64	-640-4882	DISASTER PUBLIC HEALTH EXP	7,180.00	0	7,180.00-	Y		
64	-645-3520	FUEL	678.27	0	1,569.09-	Y		
64	-645-4040	COUNSELING & TESTING	1,737.50	0	3,018.75-	Y		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	391.00	0	2,052.78-	Y		
93	-695-4292	CONSTABLE #2-CONF./TRAININ	324.50	0	449.50-	Y		
93	-695-4293	CONSTABLE #3-CONF./TRAININ	324.50	0	324.50-	Y		
** 2021-2022 YEAR TOTALS **			455,969.28					

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	391.00
	** PROJECT 441 TOTAL **	391.00
444 TxDOT TIF GRANT 01-026	4531 GRAVEL, CONCRETE - PCT 1	24,142.66
	4532 GRAVEL, CONCRETE - PCT 2	6,626.57
	** PROJECT 444 TOTAL **	30,769.23
452 CDBG 2019-2020 CooksPoint	5590 Capital Outlay, Non-Cnty Owned	31,680.00
	** PROJECT 452 TOTAL **	31,680.00
461 TDEM-HAZ.MIT.PLANNING	4080 GRANT PROGRAM ADMINISTRATION	24,997.75
	** PROJECT 461 TOTAL **	24,997.75
463 ITT/BCBS	3520 FUEL	678.27
	4040 COUNSELING & TESTING	1,737.50
	** PROJECT 463 TOTAL **	2,415.77
464 ARPA-US Treasury	4882 OTHER PUBLIC HEALTH EXPENSE	7,180.00
	** PROJECT 464 TOTAL **	7,180.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	300.00
	4011 KengW C-Parent/Atty	450.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	7051 SchubertL Child/Atty	337.50
	8021 ShimekB NC-Parent/Atty	150.00
	9021 SweitzerP NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	1,687.50
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	1,875.00
	3011 FohnJ C-Parent/Atty	300.00
	3051 FohnJ Child/Atty	150.00
	4011 KengW C-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	7051 SchubertL Child/Atty	375.00
	8021 ShimekB NC-Parent/Atty	600.00
	** PROJECT 855 TOTAL **	3,900.00

NO ERRORS

\*\* END OF REPORT \*\*