

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10173	KENG, WESLEY T.					
		I-29727;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	181623	690.00
	PROJ: 855-4011	CPS-335th	Dist.Court	KengW C-Parent/Atty		
		I-30220;050422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	181623	195.00
	PROJ: 855-4011	CPS-21st	Dist.Court	KengW C-Parent/Atty		
		I-30268;041322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	181623	150.00
	PROJ: 855-4051	CPS-21st	Dist.Court	KengW Child/Atty		
		I-30268;042622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	181623	150.00
	PROJ: 855-4051	CPS-21st	Dist.Court	KengW Child/Atty		
		I-30268;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	181623	150.00
	PROJ: 855-4051	CPS-21st	Dist.Court	KengW Child/Atty		
		I-30404;050922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	181623	450.00
	PROJ: 855-4021	CPS-21st	Dist.Court	KengW NC-Parent/Atty		
		I-30607;042022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	181623	150.00
	PROJ: 855-4051	CPS-335th	Dist.Court	KengW Child/Atty		
		I-30607;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	181623	150.00
	PROJ: 855-4051	CPS-335th	Dist.Court	KengW Child/Atty		
		I-J-1202;051622	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/ QDW	181623	150.00
01-10185	BRENNAN, JOHN					
		I-050222	10 -475-4270	MILEAGE/TRAVE MILEAGE TO SCOTTYS HOUSE	181581	30.30
		I-050422	10 -475-4270	MILEAGE/TRAVE MILEAGE VICTIM MEETING	181581	20.48
		I-05062022	10 -475-3060	ASSOCIATION & REIMB STATE BAR DUES 2022	181581	235.00
		I-050622	10 -475-4270	MILEAGE/TRAVE MILEAGE WITNESS PREP	181581	27.14
01-10243	D.P. PLUMBING, LLC					
		I-050122	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	181595	3,255.00
01-10273	LEUBNER, KRISTEL D.					
		I-030122	10 -640-4645	COUNTY HEALTH SERVICE CHA MAR 22	181627	300.00
		I-040122	10 -640-4645	COUNTY HEALTH SERVICE CHA APR 22	181627	300.00
		I-050122	10 -640-4645	COUNTY HEALTH SERVICE CHA MAY 22	181627	300.00
01-10421	MURRAY, RAILEEN					
		I-050922,051122	10 -500-4260	MILEAGE/TRAVE REIMB MILEAGE	181631	109.98
01-10451	DAVIS, MICKEY					
		I-050322-050622	10 -500-4290	CONFERENCE & PER DIEM CO AUDITORS INSTITUTE	181596	317.72
01-10452	DENNIS M. SLATE, ATTORN					
		I-30068;032922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	181597	5,385.00
	PROJ: 850-8571	CPS-21st	Dist.Court	Slate D,AAL Appeal/Child		
01-1100	CORBETT, REVA TOWSLEE					
		I-050922	10 -435-3060	ASSOCIATION & REIMB ST BAR OF TX DUES 2022	181592	235.00
01-1121	QUILL CORP.					
		I-24582422	10 -450-3110	OFFICE SUPPLI TONER DIST CLERK	181640	195.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1176	TEXAS A&M ENGINEERING E	I-JH7283702	10 -565-4290	CONFERENCE & FIRING RANGE USAGE 4/14/22	181650	125.00
01-1189	SCHIELACK, ANNA L.	I-050322-050622	10 -403-4290	CONFERENCE & PER DIEM PROBATE ACADEMY	181643	407.69
01-1271	GT DISTRIBUTORS, INC.	I-INV0901679	10 -565-3351	UNIFORMS BLAUER ARMORSKIN/PURYEAR	181613	105.00
		I-INV0902602	10 -565-3351	UNIFORMS METAL CLUTCH/J WEICHERT	181613	4.00
01-1288	TEXAS ASSOCIATION OF CO	I-327324	10 -497-4290	CONFERENCE & REGIST TREASURER CONF/SMITH	181652	200.00
01-143	BURLESON COUNTY PUBLISH	I-041422SPELECTION	10 -401-4150	PUBLISHING LE NOTICE SPECIAL ELECTION	181585	546.00
		I-0522AUDITOR	10 -500-3110	OFFICE SUPPLI RENEW SUBSCRIPTION 2022/AUDITO	181585	50.00
01-1810	BURLESON COUNTY SHERIFF	I-0522	10 -565-3520	FUEL FUEL EVOC TRAINING/COUCH	181586	67.16
		I-0522	10 -567-3110	OFFICE SUPPLI 15 NEWSPAPERS MORALES TRIAL	181586	15.00
		I-0522	10 -567-4120	MEDICAL EXPEN MEDICINE/INMATE WATERS	181586	7.64
01-236	BUD CROSS FORD, INC.	I-605477	10 -565-4510	REPAIRS-VEHIC RPL PASSENGER WINDOW V4219	181582	146.34
01-2555	LEWIS, NEELEY C.	I-30268;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	181628	150.00
	PROJ: 850-5011	CPS-21st Dist.Court		LewisN C-Parent/Atty		
		I-30607;042022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	181628	150.00
	PROJ: 855-5011	CPS-335th Dist.Court		LewisN C-Parent/Atty		
		I-30607;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	181628	150.00
	PROJ: 855-5011	CPS-335th Dist.Court		LewisN C-Parent/Atty		
01-260	GOODYEAR AUTO SERVICE C	I-0000018762	10 -565-4515	TIRES & TUBES (40) TIRES FOR SHERIFF	181609	5,288.00
01-2970	HENNESSY, MARY B.	I-050322	10 -475-4140	APPEAL COSTS APPEALS CHARGES #14530	181616	1,285.50
		I-30068;041922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMR	181616	2,587.50
	PROJ: 850-3561	CPS-21st Dist.Court		HennessyM Appeal/Adult		
01-3032	CONSOLIDATED COMMUNICAT	I-051622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	181591	15.61
		I-051622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	181591	765.91
		I-051622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	181591	152.95
		I-051622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	181591	16.99
01-3162	LESCHBER, DANIEL	I-042022	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181626	33.45

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3162	LESCHBER, DANIEL		continued			
		I-050322	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181626	19.53
		I-051122	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181626	33.72
		I-051222	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	181626	17.90
01-335	HART INTERCIVIC					
		I-088179	10 -490-4820	ELECTION EXPE MAY 7TH ELECTION PROGRAMMING	181615	1,685.65
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-36278	10 -409-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2022	181651	52,872.00
01-4628	SWEITZER, PAUL K.					
		I-30390;031622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	181648	150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
		I-30390;041322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	181648	750.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
		I-30478;031622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DAVID	181648	150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
01-5023	OFFICE DEPOT BUSINESS A					
		I-239207460001	10 -665-3110	OFFICE SUPPLI LAMINATOR POUCHES TAEX	181634	58.79
		I-242129015001	10 -497-3110	OFFICE SUPPLI COPY PAPER,PENS TREASURER	181634	78.11
		I-242197102001	10 -590-3110	OFFICE SUPPLI DYMO LABEL WRITER/ENVIRO	181634	75.25
		I-242873857001	10 -600-3110	OFFICE SUPPLI COPY & ENTERED STAMPS/911 ADD	181634	11.36
01-5077	BURLESON COUNTY					
		I-20220509	10 -510-4510	REPAIRS - EQU VEHICLE REGIST VIN#3280	181584	7.50
01-582	ACME GLASS CO., INC.					
		I-I099246	10 -567-4510	REPAIRS-VEHIC REPLACE BACK WINDOW V#5569	181574	477.99
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300005854	10 -695-4980	AUTOPSY AUTOPSY/V PINEDA PA 21-07342	181656	3,335.00
01-7702	WILTON'S OFFICE WORKS					
		I-358629	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181661	166.91
		I-358629	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181661	174.60
		I-358815	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	181661	164.10
01-7712	ENTEC PEST MANAGMENT, IN					
		I-479961	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	181604	135.00
		I-481898	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	181604	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-138454	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX APR 22	181618	658.65
01-7719	U.S. POSTAL SERVICE (PO					
		I-0522SHERIFF	10 -565-3120	POSTAGE METER POSTAGE FOR SHERIFF	181657	250.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2601807	10 -565-4510	REPAIRS-VEHIC 2 BATTERIES VIN#1748/SO	181590	491.43
		I-2601843	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#5474	181590	1,313.31
01-8162	DIAMOND DRUGS, INC					
		I-IN001227254	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES APR 22	181599	661.69
01-8285	DIXIE TIRE INC					
		I-0213125	10 -645-4510	REPAIRS, VEHI TIRES '18 FORD V#4428 BHRC	181601	602.64
01-8302	GULF COAST PAPER COMPAN					
		I-2227433	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	181614	476.08
		I-2227806	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	181614	168.20
		I-2231703	10 -450-3110	OFFICE SUPPLI (6) COPY PAPER DIST CLERK	181614	239.94
01-8491	OFFICE DEPOT					
		I-241347444001	10 -497-3110	OFFICE SUPPLI PAPER CLIP HOLDER TREAS	181633	9.59
		I-241374899001	10 -497-3320	EQUIPMENT - N 2 DRAWER LEGAL FILE CABINET	181633	189.99
01-8529	BURGESS, SHARON					
		I-050322-050622	10 -403-4290	CONFERENCE & PER DIEM PROBATE ACADEMY	181583	224.00
01-8551	SHIMEK, BRUNO					
		I-29727;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	181646	525.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30390;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	181646	150.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
		I-30607;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	181646	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8696	PRITCHARD & ABBOTT INC.					
		I-2887	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT JAN 22	181639	9,227.50
01-8719	FIRE & ACCESS CONTROL S					
		I-48898	10 -567-4520	REPAIRS - BUI SEMI-ANNUAL SUPPRESSION JAIL	181573	944.75
		I-48905	10 -567-4520	REPAIRS - BUI ANNUAL FIRE INSPECTION JAIL	181573	3,075.00
01-8777	RELIANT MECHANICAL					
		I-2178	10 -567-4520	REPAIRS - BUI A/C SERVICE, REPAIRS JAIL	181641	1,358.00
01-8855	DUNNE & JUAREZ, LLC					
		I-15723;041822	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS B SMITH	181603	2,000.00
		I-29727;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	181603	450.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30534;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEWIS	181603	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
01-8868	DIAMOND DRUGS, INC.					
		I-00503002	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	181600	19.70

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8868	DIAMOND DRUGS, INC.		continued			
		I-00503003	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	181600	30.20
		I-00503004	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	181600	30.20
		I-00509241	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	181600	55.77
01-8938	DESKI, SUSAN					
		I-050622	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TX DUES 2022	181598	235.00
01-9046	AIR-TECH BRAZOS VALLEY					
		I-22838	10 -510-4520	REPAIRS - BUI CHILLER REPAIR COURTHOUSE	181575	473.83
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202203-236068	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CK	181654	1.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KSW-004167	10 -403-4370	IMAGING, RECO KOFILE LICENSES APR 22	181625	4,172.00
01-9107	FIVE STAR CORRECTIONAL					
		I-41172	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/28-5/4/22	181606	2,354.41
		I-41210	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/5/22-5/11/22	181606	2,373.67
01-9180	SCHROEDER, KEITH					
		I-050322-050622	10 -401-4290	CONFERENCE & REIMB LODGING, PER DIEM	181644	938.47
01-9216	ICS JAIL SUPPLIES					
		I-W5271900	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	181619	4,457.88
01-9265	BURNS & REYES-BURNS, P.					
		I-30390;041322	10 -435-4965	MISC. TRIAL E CRT ORDER MEDIATION/4/13/22	181587	500.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-296600	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT APR 22	181589	190.00
01-9558	FOHN, JUSTIN M.					
		I-15503;050222	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS BECKMAN	181607	400.00
		I-30389;042922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	181607	600.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30390;050222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	181607	975.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9670	PEEL, JENNIFER					
		I-050422-050622	10 -500-4290	CONFERENCE & PER DIEM AUDITORS INSTITUTE	181637	253.72
01-9783	FRONTIER SOUTHWEST INC.					
		I-050722-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	181608	209.52
		I-050722-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	181608	231.98
		I-050722-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	181608	824.67
		I-050722-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	181608	153.68
		I-051322-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	181608	247.55

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9826	PERRY OFFICE PRODUCTS	I-IN-1467770	10 -567-3600	JANITORIAL SU LAUNDRY LIQUID JAIL	181638	477.65
01-9869	RINCK, ELIZABETH	I-030122-033122	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR MAR 22 DPS	181642	23.93
		I-040122-042922	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR APR 22 DPS	181642	37.73
01-9888	GOVERNMENT FORMS AND SU	I-0333817	10 -403-3110	OFFICE SUPPLI SIGNATURE CERTIFIED COPY STAMP	181610	50.00
		I-0333819	10 -403-3110	OFFICE SUPPLI 2 CERTIFIED COPY STAMPS	181610	129.54
01-9907	UBEO OF EAST TEXAS, INC	I-31622963	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SERV 5/5/22-6/4/22	181658	280.00
01-9913	SCHUBERT, LEIGHA B.	I-30088;042522	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMM	181645	150.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
01-9960	PETERS, KEITH	I-3716	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	181578	70.00
01-9997	AUSTIN CERTIFIED TRANSL	I-2204601	10 -435-4960	INTERPRETER INTERPRETING SVCS 4/22/22	181649	512.50
			FUND 10	GENERAL FUND	TOTAL:	130,490.12

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-12711	20 -610-3112	SIGN SUPPLIES HIP YELLOW TAPE PCT4	181636	298.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-36278	20 -610-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2022	181651	2,216.00
01-5077	BURLESON COUNTY	I-20220509	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#8896	181584	7.50
		I-20220509	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#3809	181584	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	2,529.00

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202207	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	181593	95.00
01-238	WHAC INC	I-3000;043022	21	-611-3510	PARTS & SUPPL MOWER BLADE RB1	181660	14.99
01-295	MUSTANG TRACTOR & EQPT.	I-PART5911717	21	-611-3510	PARTS & SUPPL BOLTS,NUTS RB1	181632	413.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-36278	21	-611-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2022	181651	3,823.00
01-8445	DRGAC FLEET & AG SERVIC	I-6760	21	-611-4510	REPAIRS-VEHIC RPRS BRUSHCUTTER V#3633 RB1	181602	860.35
01-8917	KAWASAKI OF CALDWELL	I-135478	21	-611-3510	PARTS & SUPPL LINE FOR WEEDEATER RB1	181622	9.50
01-9783	FRONTIER SOUTHWEST INC.	I-050722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	181608	150.82
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							5,366.66

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202208	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	181593	955.00
01-3032	CONSOLIDATED COMMUNICAT	I-051622-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	181591	14.67
01-4113	TEXAS ASSOC. OF COUNTIE	I-36278	22	-612-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2022	181651	5,362.00
01-5077	BURLESON COUNTY	I-20220517	22	-612-3510	PARTS & SUPPL CERT TITLE REPLACEMENT RB2	181584	2.00
01-7784	CCAA MANAGEMENT SERIES	I-0000090084	22	-612-3510	PARTS & SUPPL PORTABLE TOILET DUMP RB2	181577	45.00
01-9783	FRONTIER SOUTHWEST INC.	I-050722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	181608	154.07
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		6,532.74

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10450	C & SON CONSTRUCTION, L	I-INV00515	23	-613-4525	REPAIRS - BRI REPLACE BRIDGE CR 319 RB3	181588	15,787.50
01-1544	BRYAN IRON & METAL, LTD	I-0249294;043022	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	181653	105.00
01-238	WHAC INC	I-3100;043022	23	-613-3510	PARTS & SUPPL SHARPENED BLADES RB3	181660	89.50
01-3032	CONSOLIDATED COMMUNICAT	I-051622-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	181591	21.10
01-4113	TEXAS ASSOC. OF COUNTIE	I-36278	23	-613-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2022	181651	3,406.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590076213	23	-613-4515	TIRES & TUBES 2 TIRES CAT BACKHOE RB3	181647	950.00
01-9783	FRONTIER SOUTHWEST INC.	I-050722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	181608	147.08
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	20,506.18

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;043022	24	-614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	181635	66.45
01-3032	CONSOLIDATED COMMUNICAT	I-051622-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	181591	15.79
01-4113	TEXAS ASSOC. OF COUNTIE	I-36278	24	-614-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2022	181651	4,678.00
01-5713	BRAZOS VALLEY WELDING S	I-BV436885	24	-614-3510	PARTS & SUPPL COMPRESSED OXYGEN RB4	181580	23.24
01-9783	FRONTIER SOUTHWEST INC.	I-050722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	181608	149.07
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	4,932.55

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0522-08	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	181579	6,826.95
01-8568	KNIFE RIVER CORPORATION	I-871261	41 -611-4530	GRAVEL, CONCR HOT MIXED COLD LAID FM1	181624	1,633.23
01-9226	MARTIN PRODUCT SALES, L	I-1060841	41 -611-4530	GRAVEL, CONCR SS-1 EMULSION FM1	181629	10,856.61
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	19,316.79

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, INC.						
		I-17505	42	-612-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM2	181630	3,659.20
		I-17677	42	-612-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM2	181630	2,296.00
		I-17813	42	-612-4530	GRAVEL, CONCR TORPEDO ROCK STOCK PILE FM2	181630	581.24
		I-17814	42	-612-4530	GRAVEL, CONCR TORPEDO ROCK STOCK PILE FM2	181630	118.14
01-8568	KNIFE RIVER CORPORATION						
		I-873266	42	-612-4530	GRAVEL, CONCR HOT MIX-COLD LAID CR 208 FM2	181624	1,956.15
01-9226	MARTIN PRODUCT SALES, L						
		I-1061462	42	-612-4530	GRAVEL, CONCR CRS-2 EMULSION CR 224 FM2	181629	11,608.50
		I-1061517	42	-612-4530	GRAVEL, CONCR CRS-2 EMULSION STORAGE FM2	181629	11,344.38
					FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	31,563.61

PACKET: 10038 COMMISSIONERS COURT 5/23/22

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-202209	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	181593	587.50
01-7991	MINE SERVICE, INC.	I-17506	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	181630	4,459.30
01-9226	MARTIN PRODUCT SALES, L	I-1064975	43 -613-4530	GRAVEL, CONCR MC-800 FOR VARIOUS CO RDS FM3	181629	15,479.52
01-9232	HOVORAK FENCE CONSTRUCT	I-1855	43 -613-4640	CONTRACT LABO REPAIR FENCELINE CR 335	181617	227.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	20,753.32

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.	I-KSW-004096	53 -208-2400	OPEN RECORDS OPEN RECORDS REQUEST	181611	337.77
01-9031	TEXAS DEPT OF STATE HEA	I-2016087	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS APR 22	181655	80.52
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	418.29

PACKET: 10038 COMMISSIONERS COURT 5/23/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10446	D.I.J. CONSTRUCTION, IN					
		I-2057-1R	64 -610-4640	CONTRACT LABO SEAL COAT CTIF/CR 116 PCT1	181594	49,050.00
	PROJ: 444-4641	TxDOT TIF GRANT 0x-026		CONTRACT LABOR - PCT 1		
		I-2057-1R	64 -610-4640	CONTRACT LABO SEAL COAT CTIF/CR 117 PCT1	181594	52,946.53
	PROJ: 444-4641	TxDOT TIF GRANT 0x-026		CONTRACT LABOR - PCT 1		
		I-2057-1R	64 -610-4640	CONTRACT LABO SEAL COAT CTIF/CR 144 PCT1	181594	40,515.30
	PROJ: 444-4641	TxDOT TIF GRANT 0x-026		CONTRACT LABOR - PCT 1		
		I-2057-2	64 -610-4640	CONTRACT LABO SEAL COAT CR 224 PCT 2	181594	37,752.80
	PROJ: 444-4641	TxDOT TIF GRANT 0x-026		CONTRACT LABOR - PCT 1		
01-7991	MINE SERVICE, INC.					
		I-17815	64 -610-4530	GRAVEL, CONCR TYPE A GRADE4 PEA GRAVEL PCT3	181630	1,164.90
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
01-9226	MARTIN PRODUCT SALES, L					
		I-1064974	64 -610-4530	GRAVEL, CONCR CRS-2 EMULSION SEAL COAT PCT2	181629	11,966.34
	PROJ: 444-4532	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 2		
01-9548	GRANTWORKS, INC.					
		I-PDMFY19-4TH&FINAL	64 -595-4080	GRANT PROGRAM HMPG FINAL BILLING	181612	24,880.65
	PROJ: 461-4080	TDEM-HAZ.MIT.PLANNING		GRANT PROGRAM ADMINISTRATION		
		I-PDMFY19-4TH&FINAL	64 -339-1010	GRANT MATCHIN 25% MATCHING FUNDS(FRM ARPA)	181612	7,474.85-
	PROJ: 461-1010	TDEM-HAZ.MIT.PLANNING		GRANT MATCHING-OTHER FUNDS		
		I-PDMFY19-4TH&FINAL	64 -595-4995	GRANT MATCHIN 25% MATCH FUNDS (EXP TO ARPA)	181612	7,474.85
	PROJ: 464-4995	ARPA-US Treasury		Grant Matching Funds		
				FUND 64 MISCELLANEOUS GRANTS TOTAL:		218,276.52
				REPORT GRAND TOTAL:		488,331.62

** 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 -401-4150	PUBLISHING LEGAL NOTICES	546.00	2,000		1,114.25	
	10 -401-4290	CONFERENCE & SEMINARS	938.47	4,000		3,061.53	
	10 -403-3110	OFFICE SUPPLIES	179.54	12,000		4,905.60	
	10 -403-4290	CONFERENCE & SEMINARS	631.69	2,800		358.33-	Y
	10 -403-4370	IMAGING, RECORDS MGMT	4,172.00	55,566		25,999.20	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	190.00	2,200		1,010.00	
	10 -409-4560	INSURANCE-PROPERTY COVERAG	52,872.00	48,000		4,872.00-	Y
	10 -435-3060	ASSOCIATION & MEMBERSHIP D	235.00	335		100.00	
	10 -435-4710	COURT APPOINTED ATTORNEYS	2,400.00	226,600		47,547.50	
	10 -435-4712	CPS COURT APPOINTED ATTORN	14,707.50	125,000		20,195.00	
	10 -435-4960	INTERPRETER	512.50	6,000		2,095.13-	Y
	10 -435-4965	MISC. TRIAL EXPENSES	500.00	25,000		20,085.85	
	10 -450-3110	OFFICE SUPPLIES	435.92	15,000		5,278.62	
	10 -455-4410	TELEPHONE/INTERNET	231.98	3,000		1,136.69	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250		451.50	
	10 -456-4410	TELEPHONE/INTERNET	225.13	2,800		988.40	
	10 -458-4410	TELEPHONE/INTERNET	170.67	2,000		636.89	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	470.00	1,200		595.00	
	10 -475-4140	APPEAL COSTS	1,285.50	0		1,285.50-	Y
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	77.92	1,100		869.16	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	1,685.65	16,000		6,993.46	
	10 -497-3110	OFFICE SUPPLIES	87.70	2,500		1,374.47	
	10 -497-3320	EQUIPMENT - NON-CAPITAL	189.99	2,000		1,810.01	
	10 -497-4085	SEARCH SERVICES	1.00	0		7.00-	Y
	10 -497-4290	CONFERENCE & SEMINARS	200.00	5,000		713.12	
	10 -499-4545	TECHNICAL SUPPORT	9,227.50	37,510		9,827.50	
	10 -500-3110	OFFICE SUPPLIES	50.00	2,000		1,098.54	
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	109.98	50		59.98-	Y
	10 -500-4290	CONFERENCE & SEMINARS	571.44	5,000		2,552.87	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000		9,173.00	
	10 -510-3600	JANITORIAL SUPPLIES	644.28	8,000		2,703.87	
	10 -510-4510	REPAIRS - EQUIPMENT	7.50	500		318.65-	Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,132.48	50,000		26,403.93	
	10 -565-3110	OFFICE SUPPLIES	331.01	6,000		3,027.41	
	10 -565-3120	POSTAGE	250.00	1,400		1,141.55	
	10 -565-3351	UNIFORMS	109.00	15,000		8,498.97	
	10 -565-3520	FUEL	67.16	95,000		44,628.36	
	10 -565-4290	CONFERENCE & SEMINARS	125.00	12,000		4,357.16	
	10 -565-4410	TELEPHONE/INTERNET	977.62	32,500		13,980.07	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,951.08	25,000		13,721.89-	Y
	10 -565-4515	TIRES & TUBES	5,288.00	12,000		3,564.44	
	10 -567-3110	OFFICE SUPPLIES	189.60	6,000		2,552.36	
	10 -567-3515	INMATE SUPPLIES	4,457.88	15,000		3,961.32	
	10 -567-3600	JANITORIAL SUPPLIES	477.65	25,000		15,843.35	
	10 -567-3610	PEST CONTROL	270.00	1,800		815.80	

** 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	-567-3910	FEEDING PRISONERS	4,728.08	175,000	108,160.56		
10	-567-3915	INMATE WORK PROGRAM	104.60	5,000	3,139.16		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	805.20	30,000	23,889.99		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	477.99	20,000	12,437.01		
10	-567-4520	REPAIRS - BUILDING & GROUN	8,632.75	75,000	42,125.47		
10	-570-4710	COURT APPOINTED ATTORNEYS	150.00	13,200	3,250.00		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	61.66	500	306.27		
10	-590-3110	OFFICE SUPPLIES	75.25	350	199.83-	Y	
10	-600-3110	OFFICE SUPPLIES	11.36	1,000	794.47		
10	-640-4645	COUNTY HEALTH AUTHORITY	900.00	3,600	1,200.00		
10	-645-4410	TELEPHONE/INTERNET	247.55	6,700	1,212.70		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	602.64	2,000	36.37		
10	-665-3110	OFFICE SUPPLIES	58.79	1,657	940.92		
10	-695-4412	COURTHOUSE LONG DISTANCE T	765.91	10,000	3,913.76		
10	-695-4980	AUTOPSY	3,335.00	40,000	29,935.00		
20	-610-3112	SIGN SUPPLIES	298.00	10,000	8,219.43-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	15.00	40,000	35,237.91		
20	-610-4560	INSURANCE-PROPERTY COVERAG	2,216.00	2,000	216.00-	Y	
21	-611-3510	PARTS & SUPPLIES	437.49	50,000	17,818.54		
21	-611-4410	TELEPHONE/INTERNET	150.82	2,500	861.86		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	955.35	60,000	3,693.42-	Y	
21	-611-4560	INSURANCE-PROPERTY COVERAG	3,823.00	2,500	1,323.00-	Y	
22	-612-3510	PARTS & SUPPLIES	47.00	40,000	19,063.18		
22	-612-4410	TELEPHONE/INTERNET	168.74	2,800	801.50		
22	-612-4515	TIRES & TUBES	955.00	10,000	3,252.51		
22	-612-4560	INSURANCE-PROPERTY COVERAG	5,362.00	2,800	2,562.00-	Y	
23	-613-3510	PARTS & SUPPLIES	194.50	30,000	7,004.85		
23	-613-4410	TELEPHONE/INTERNET	168.18	2,550	806.40		
23	-613-4515	TIRES & TUBES	950.00	14,000	10,545.60		
23	-613-4525	REPAIRS - BRIDGES	15,787.50	20,000	4,212.50		
23	-613-4560	INSURANCE-PROPERTY COVERAG	3,406.00	3,000	406.00-	Y	
24	-614-3510	PARTS & SUPPLIES	89.69	10,000	6,170.67		
24	-614-4410	TELEPHONE/INTERNET	164.86	3,200	1,445.19		
24	-614-4560	INSURANCE-PROPERTY COVERAG	4,678.00	3,000	1,678.00-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	19,316.79	400,000	356,585.73		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	31,563.61	600,000	338,717.54		
43	-613-4515	TIRES & TUBES	587.50	5,000	515.42		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	19,938.82	350,000	200,522.67		
43	-613-4640	CONTRACT LABOR	227.00	50,000	45,969.25		
44	-614-3510	PARTS & SUPPLIES	1,183.33	25,000	5,013.40		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	4,607.50	20,000	321.59		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	21,855.01	300,000	67,648.26		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	80.52				
53	-208-2400	OPEN RECORDS REQ. FEES	337.77				
64	-339-1010	GRANT MATCHING-*NON-EXPENS	7,474.85-	0	7,474.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
64	-595-4080	GRANT PROGRAM ADMINISTRATI	24,880.65	0	49,878.40-	Y		
64	-595-4995	GRANT MATCHING FUNDS	7,474.85	0	7,474.85-	Y		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	13,131.24	0	333,049.80-	Y		
64	-610-4640	CONTRACT LABOR	180,264.63	0	180,264.63-	Y		
**	2021-2022 YEAR TOTALS	**	488,331.62					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 0x-026	4532 GRAVEL, CONCRETE - PCT 2	11,966.34
	4533 GRAVEL, CONCRETE - PCT 3	1,164.90
	4641 CONTRACT LABOR - PCT 1	180,264.63
	** PROJECT 444 TOTAL **	193,395.87
461 TDEM-HAZ.MIT.PLANNING	1010 GRANT MATCHING-OTHER FUNDS	7,474.85CR
	4080 GRANT PROGRAM ADMINISTRATION	24,880.65
	** PROJECT 461 TOTAL **	17,405.80
464 ARPA-US Treasury	4995 Grant Matching Funds	7,474.85
	** PROJECT 464 TOTAL **	7,474.85
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3011 FohnJ C-Parent/Atty	975.00
	3561 HennessyM Appeal/Adult	2,587.50
	4011 KengW C-Parent/Atty	195.00
	4021 KengW NC-Parent/Atty	450.00
	4051 KengW Child/Atty	450.00
	5011 LewisN C-Parent/Atty	150.00
	7051 SchubertL Child/Atty	150.00
	8011 ShimekB C-Parent/Atty	150.00
8571 Slate D,AAL Appeal/Child	5,385.00	
9021 SweitzerP NC-Parent/Atty	1,050.00	
** PROJECT 850 TOTAL **	11,692.50	
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	450.00
	3011 FohnJ C-Parent/Atty	600.00
	4011 KengW C-Parent/Atty	690.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	4051 KengW Child/Atty	300.00
	5011 LewisN C-Parent/Atty	300.00
	8021 ShimekB NC-Parent/Atty	675.00
	** PROJECT 855 TOTAL **	3,015.00

NO ERRORS

** END OF REPORT **