

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-2022.01	10 -505-4605	RENT - FIBER FIBER OPTIC RENTAL 1/22-12/22	180002	1,167.00
01-10173	KENG, WESLEY T.					
		I-29727;122221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	180024	750.00
	PROJ: 855-4011	CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30157;122121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	180024	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-JAN 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	180024	4,430.00
01-10226	EMBASSY SUITES BY HILTO					
		I-CONF#95701442	10 -403-4290	CONFERENCE & RESERVATION/ANNA SCHIELACK	180008	512.88
01-10273	LEUBNER, KRISTEL D.					
		I-010122	10 -640-4645	COUNTY HEALTH SERVICE CHA JAN 22	180027	300.00
		I-110121	10 -640-4645	COUNTY HEALTH SERVICE CHA NOV 21	180027	300.00
		I-120121	10 -640-4645	COUNTY HEALTH SERVICE CHA DEC 21	180027	300.00
01-10286	VINCENT, BARBARA JEAN					
		I-115	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL DEC21	180054	200.00
01-10318	GRADINGTON, DIANNE T.					
		I-014	10 -645-4040	COUNSELING & LCDC SERVICE DEC 21	180017	2,000.00
01-10408	COONS, JAY O.					
		I-28DECEMBER2021	10 -475-4170	INVESTIGATIVE EXPERT WITNESS/J MORALES	180003	1,500.00
01-10409	LIVENGOOD, SHARON LINA					
		I-CT103913;121421	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION AWARDS	180016	500.00
01-1121	QUILL CORP.					
		I-21475638	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	180040	62.55
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0881745	10 -567-3351	UNIFORMS BLACK TIES JAIL	180018	16.00
		I-INV0881745	10 -565-3351	UNIFORMS STAR BUTTONS,TOGGLES SO	180018	39.20
01-217	WOODSON LUMBER CO.,INC					
		I-30108;122721	10 -510-4520	REPAIRS - BUI MATERIALS,SUPPLIES CRTHSE	180058	230.67
		I-30110;122721	10 -567-3510	PARTS & SUPPL ROLLERS,BRUSHES,TAPE JAIL	180058	22.76
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;122521	10 -510-4520	REPAIRS - BUI LED LIGHT BULBS COURTHOUSE	179997	796.50
		I-BG145;122521	10 -565-4510	REPAIRS-VEHIC BATTERIES VIN#6837 SHERIFF	179997	306.36
01-2529	FLENNIKEN, TERRY					
		I-112921	10 -435-4970	VISITING JUDG MILEAGE VISITING JUDGE	180012	34.72
01-2586	SHIMEK, BRUNO A.					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2586	SHIMEK, BRUNO A.					
				continued		
		I-JAN 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	180044	4,430.00
01-3162	LESCHBER, DANIEL					
		I-120621	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	180026	21.17
		I-121721	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	180026	34.78
		I-122721	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	180026	19.25
		I-122821	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	180026	28.35
01-3707	COUNTY PROGRESS					
		I-0122	10 -500-3110	OFFICE SUPPLI 2022 TX CO DIRECTORY AUDIT	180006	47.50
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;010122	10 -552-3520	FUEL FUEL CONS 2 PO#78485	179991	198.53
		I-BCCONS;010122	10 -553-3520	FUEL FUEL CONS 3 PO#78902	179991	94.00
		I-BCCONS;010122	10 -554-3520	FUEL FUEL CONS 4 PO#72720	179991	94.19
		I-BCCONS;010122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78389	179991	214.18
		I-BCCONS;010122	10 -595-3520	FUEL FUEL OEM PO#78830	179991	109.14
		I-BCCONS;010122	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#79290	179991	110.79
		I-BCCONS;010122	10 -475-3520	FUEL FUEL CO ATTY PO#78860	179991	160.52
		I-BCSD;010122	10 -565-3520	FUEL FUEL FOR SHERIFF	179991	6,883.09
		I-BCSD;010122	10 -567-3520	FUEL FUEL FOR JAIL	179991	1,364.57
		I-BHRC;010122	10 -645-3520	FUEL FUEL FOR BHRC	179991	643.99
01-4427	BVCOG					
		I-80062	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	180000	125.00
		I-80063	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JAN 22	180000	800.00
		I-80064	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JAN 22	180000	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-216584726001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	180036	45.66
		I-216584726002	10 -645-3110	OFFICE SUPPLI MANILA FOLDERS BHRC	180036	37.90
		I-216593373001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	180036	23.99
		I-216780998001	10 -590-3110	OFFICE SUPPLI WIRELESS PRESENTER,LSR CARD	180036	88.03
		I-218450655001	10 -645-3110	OFFICE SUPPLI DIVIDERS,DOOR STOP BHRC	180036	5.29
01-5077	BURLESON COUNTY					
		I-20211231	10 -552-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#3953 CONS2	179998	7.50
		I-202201	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#0875 SO	179998	7.50
		I-202201	10 -590-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#8454 ENVIRO	179998	7.50
01-7090	TEXAS ASSOCIATION OF CO					
		I-245030;2022	10 -455-3060	ASSOCIATION & JPCA DUES/JESSICA MUZNY JP1	180048	35.00
01-7462	TK ELEVATOR CORPORATION					
		I-3006367095	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 1/1/22-3/31/22	180051	1,992.17
01-7686	U.S. POST OFFICE					
		I-0122TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	180052	2,000.00

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS					
		I-355891	10 -567-3600	JANITORIAL SU CLOROX WIPES JAIL	180057	67.07
		I-356544	10 -567-3110	OFFICE SUPPLI COPY PAPER,PENS JAIL	180057	79.86
01-7712	ENTEC PEST MANAGMENT,IN					
		I-333997	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	180009	135.00
01-7852	AIRPLEXUS, INC					
		I-56937	10 -505-4410	TELEPHONE/INT INTERNET CRTHSE/ANNEX 2022	179990	4,320.00
01-8197	NOTARY PUBLIC UNDERWRIT					
		I-0122COLLEY	10 -567-3110	OFFICE SUPPLI NOTARY SUPPLIES/ N COLLEY	180034	106.00
		I-0122COLLEY	10 -567-3050	SURETY & NOTA NOTARY BOND RENEWAL/N COLLEY	180034	71.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420211130	10 -470-4085	SEARCH SERVIC SEARCH SERVICES NOV 21	180028	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2154894	10 -510-3600	JANITORIAL SU POLISH CRTHSE	180019	37.78
		I-2159059	10 -510-3600	JANITORIAL SU HONEYSUCKLE URNL SCR N CRTHSE	180019	19.72
		I-2159061	10 -403-3110	OFFICE SUPPLI COPY PAPER CO CLERK	180019	387.87
01-8491	OFFICE DEPOT					
		I-208205081002	10 -595-3320	EQUIPMENT - N OFFICE CHAIR OEM	180035	269.99
		I-216587141001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	180035	22.99
		I-216780264002	10 -590-3110	OFFICE SUPPLI OFFICE SUPPLIES ENVIRONMENTAL	180035	19.49
		I-216781991001	10 -590-3110	OFFICE SUPPLI OFFICE SUPPLIES ENVIRONMENTAL	180035	21.49
01-8655	CANTU, ROBERT E., M.D.,					
		I-121321	10 -435-4130	PSYCHIATRIC E PSYCH EXAM/ST VS J UNDERWOOD	180001	1,400.00
01-8855	DUNNE & JUAREZ, LLC					
		I-JAN 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	180007	4,430.00
01-8856	RAMIREZ, ALBERT					
		I-120122-121422	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR DEC 21	180041	165.20
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202111-228454	10 -497-4085	SEARCH SERVIC BACKGROUND SEARCHES	180049	3.00
01-9107	FIVE STAR CORRECTIONAL					
		I-40270	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/16-12/22/21	180011	1,928.81
		I-40292	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/23-12/29/21	180011	1,922.39
01-9216	ICS JAIL SUPPLIES					
		I-W4968600	10 -567-3515	INMATE SUPPLI INMATE FLEX PENS JAIL	180023	665.00
01-9558	FOHN, JUSTIN M.					
		I-16207;112921	10 -435-4710	COURT APPOINT CRT APPT ATTYST VS LANDRY	180013	700.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.		continued			
		I-30157;112921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	180013	150.00
	PROJ: 855-3011	CPS-335th	Dist.Court	FohnJ C-Parent/Atty		
		I-30389;112921	10 -435-4714	OTHER COURT A CRT APPT ATTY/VILLARREAL	180013	300.00
01-9664	BROADBAND TOWERS, LLC					
		I-011022-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE JAN 22	179995	2,459.75
01-9783	FRONTIER SOUTHWEST INC.					
		I-122821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	180014	826.92
		I-122821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	180014	345.34
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-61647	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JAN 22	180030	3,890.00
		I-61647	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JP JAN 22	180030	1,524.27
		I-61647	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JAN 22	180030	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1452327	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	180039	785.95
01-9886	XEROX CORPORATION					
		I-2962343	10 -505-4610	RENTALS-MACHI COPIER RENTAL 11/30-12/29/21	180059	2,779.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-30735472	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	180053	105.00
		I-30735472	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	180053	150.00
		I-30735472	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	180053	150.00
		I-30735472	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	180053	50.00
		I-30735472	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	180053	100.00
		I-30735472	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	180053	260.00
		I-30735472	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	180053	220.00
		I-30735472	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	180053	403.00
		I-30735472	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	180053	53.00
		I-30735472	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	180053	85.00
		I-30735472	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	180053	88.00
		I-30735472	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	180053	265.00
		I-30735472	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	180053	240.00
		I-30735472	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	180053	280.00
		I-30735472	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	180053	120.00
		I-30735472	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	180053	120.00
		I-30735472	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	180053	50.00
		I-30735472	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SMERVILLE	180053	65.00
		I-30735472	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	180053	503.00
		I-30735472	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	180053	85.00
		I-30735472	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	180053	225.00
		I-30735472	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	180053	497.00
		I-30735472	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	180053	215.00
		I-30735472	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	180053	204.00
		I-30735472	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	180053	19.00

PACKET: 09864 COMMISSIONERS COURT 1/10/22

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-30735472	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	180053	54.00
		I-30735472	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIROMENTAL	180053	6.00
		I-30735472	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	180053	14.50
		I-30735472	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	180053	47.00
		I-30735472	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	180053	34.00
		I-30735472	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	180053	69.00
		I-30735472	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	180053	6.00
		I-30735472	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	180053	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-29727;112921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	180043	487.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30220;112921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	180043	187.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30389;112921	10 -435-4714	OTHER COURT A CRT APPT ATTY/VILLARREAL	180043	787.50
01-9915	SHIMEK, BRUNO A.					
		I-JAN 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	180045	3,410.00
		I-JAN 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	180045	1,210.00
				FUND 10 GENERAL FUND	TOTAL:	80,889.62

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#3682	179998	22.00
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2237	179998	22.00
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#7182	179998	22.00
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#8980	179998	7.50
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#0150	179998	7.50
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#9691	179998	22.00
		I-20211231	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2135	179998	22.00
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2239	179998	7.50
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#7751	179998	7.50
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#3546	179998	22.00
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#0576	179998	22.00
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#3344	179998	22.00
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#6002	179998	22.00
		I-202201	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#9263	179998	7.50
01-9305	SIGNWAREHOUSE INC					
		I-093292	20 -610-3112	SIGN SUPPLIES ORACAL BLACK VINYL RB GEN	180046	114.88
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	350.38

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30112;122721	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	180058	108.79
01-236	BUD CROSS FORD, INC.	I-6003385	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#0150 RB1	179996	7.00
		I-6003390	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#8980 RB1	179996	7.00
		I-6003416	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#9263 RB1	179996	7.00
		I-6003435	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#2239 RB1	179996	7.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;122521	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	179997	330.50
01-295	MUSTANG TRACTOR & EQPT.	I-PART5779629	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	180033	1,467.30
01-372	ROBERT M ALFORD & DAN B	I-BURL1;010122	21 -611-3510	PARTS & SUPPL OIL FOR RB1	179991	330.30
01-393	LANSDOWNE-MOODY COMPANY	I-IC15707	21 -611-3510	PARTS & SUPPL GREASE VENT RB1	180025	27.39
01-7852	AIRPLEXUS, INC	I-56941	21 -611-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2022 RB1	179990	426.60
01-9581	GANG TEK, LLC	I-4322	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#3682 RB1	180015	40.00
		I-4322	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#2237 RB1	180015	40.00
01-9907	UBEO OF EAST TEXAS, INC	I-30735472	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	180053	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		2,854.88

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10407	HOMEYER, MARK	I-12-28-21	22 -612-4990	REIMBURSEMENT REF 1/2 ROAD MAINT DEP 2019	180022	15,000.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;122521	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	179997	1,268.43
01-295	MUSTANG TRACTOR & EQPT.	I-PART5781209	22 -612-3510	PARTS & SUPPL GLASS MAINTAINER V#0333 RB2	180033	417.53
		I-PART5786432	22 -612-3510	PARTS & SUPPL FILTERS,ELEMENTS RB2	180033	409.42
		I-PART5786433	22 -612-3510	PARTS & SUPPL ELEMENT RB2	180033	35.20
		I-PART5787586	22 -612-3510	PARTS & SUPPL FILTER RB2	180033	33.85
01-5737	KEY AUTO & TRUCK SUPPLY	I-10489	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	180032	34.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590064798	22 -612-4515	TIRES & TUBES TIRES BACKHOE RB2	180047	1,300.00
01-9907	UBEO OF EAST TEXAS, INC	I-30735472	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	180053	58.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	18,556.43

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30113;122721	23 -613-3510	PARTS & SUPPL PLEXIGLASS,CUTTER RB3	180058	26.38
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;122521	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	179997	778.54
01-3615	PAUL, ALVIN F.	I-398437	23 -613-3320	EQUIPMENT - N 18000 BTU GE WINDOW UNIT RB3	180038	930.74
01-582	ACME GLASS CO., INC.	I-I098646	23 -613-4510	REPAIRS-VEHIC RPR GLASS '14 FRTLNR V1510 RB3	179989	171.28
		I-I098647	23 -613-4510	REPAIRS-VEHIC INSTALL GLASS BRUSHCUTTER RB3	179989	100.00
01-7673	HARNSBERRY, JAMES	I-2022	23 -613-4625	RENT - COLLEC 2022 LEASE RITA COLLECTION RB3	180020	2,000.00
01-7852	AIRPLEXUS, INC	I-56943	23 -613-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2022 RB3	179990	426.60
01-9468	LINDE GAS & EQUIPMENT,	I-67875705	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	180029	55.67
01-9879	1536 HWY, LLC	I-2021TAXES	23 -613-4625	RENT - COLLEC 2021 TAXES PER LEASE AGREEMENT	179988	320.03
		I-2022	23 -613-4625	RENT - COLLEC 2022 LEASE CHRISMAN YARD RB3	179988	2,250.00
01-9907	UBEO OF EAST TEXAS, INC	I-30735472	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	180053	59.00
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		7,118.24

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30115;122721	24 -614-4535	PIPES & CULVE CULVERTS,BANDS RB4	180058	2,086.50
01-9907	UBEO OF EAST TEXAS, INC	I-30735472	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	180053	55.00
FUND 24 ROAD & BRIDGE PRECINCT #4					TOTAL:	2,141.50

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201019925	41 -611-4530	GRAVEL, CONCR CRUSHED CONCRETE FM1	180050	3,355.64
		I-201022527	41 -611-4530	GRAVEL, CONCR CRUSHED CONCRETE FM1	180050	9,214.26
		I-201022609	41 -611-4530	GRAVEL, CONCR CRUSHED CONCRETE/MAPLE FM1	180050	823.86
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;010122	41 -611-3520	FUEL FUEL FOR FM1	179991	4,959.90
				FUND 41 FARM TO MARKET ROAD PRECI		TOTAL: 18,353.66

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;010122	42 -612-3520	FUEL FUEL FOR FM2	179991	1,287.50
01-9845	BRAZOS DOZER SERVICE, I	I-1482	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	179994	10,976.79
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	12,264.29

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2256	COUFAL-PRATER EQUIPMENT	I-11818150	43 -613-4510	REPAIRS-VEHIC REPAIRS '09 JOHN DEERE FM3	180005	5,717.53
01-236	BUD CROSS FORD, INC.	I-6003318	43 -613-4510	REPAIRS-VEHIC MIRROR '08 FORD VIN#8896 FM3	179996	335.00
01-372	ROBERT M ALFORD & DAN B	I-BURL3;010122	43 -613-3520	FUEL FUEL FOR FM3	179991	1,791.27
01-9226	MARTIN PRODUCT SALES, L	I-997397	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	180031	16,446.99
01-9658	WALLER COUNTY ASPHALT,	I-22288	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	180055	2,215.84
		I-22295	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	180055	2,214.08
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	28,720.71

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY	I-2324228	44 -614-3510	PARTS & SUPPL NUTS,BOLTS,WASHERS FM4	180010	100.64
01-1125	SCHOPPE AUTO SUPPLY	I-1022;122521	44 -614-3510	PARTS & SUPPL PARTS FM4	180042	186.55
01-299	HERRMANN INTERNATIONAL	I-X10100553101	44 -614-3510	PARTS & SUPPL OIL SEAL,NUT,FLANGE,LOCK FM4	180021	148.75
		I-X10100553102	44 -614-3510	PARTS & SUPPL BRAKE PAD SET FM4	180021	93.10
01-306	WASHINGTON COUNTY TRACT	I-12-1022441	44 -614-3510	PARTS & SUPPL CONNECTOR FM4	180056	15.00
01-372	ROBERT M ALFORD & DAN B	I-BURL4;010122	44 -614-3510	PARTS & SUPPL GREASE, THF 1000 FM4	179991	709.46
		I-BURL4;010122	44 -614-3520	FUEL FUEL FOR FM4	179991	2,218.13
01-5737	KEY AUTO & TRUCK SUPPLY	I-10488	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	180032	78.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO282107-1	44 -614-3510	PARTS & SUPPL PARTS CASE BACKHOE FM4	179993	890.44
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	4,440.07

PACKET: 09864 COMMISSIONERS COURT 1/10/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10032	COTTON VILLAGE LTD					
		I-010322	64 -645-4090	BHRC-PUBLIC A BHRC RENT ASSISTANCE/JS	180004	200.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10318	GRADINGTON, DIANNE T.					
		I-014	64 -645-4040	COUNSELING & LCDC SERVICE DEC 21	180017	1,131.25
	PROJ: 463-4040		ITT/BCBS	COUNSELING & TESTING		
01-2775	OVERALL LUMBER & HARDWA					
		I-BCHRC;123121	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	180037	39.99
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-372	ROBERT M ALFORD & DAN B					
		I-BHRC;010122	64 -645-3520	FUEL FUEL FOR BHRC	179991	719.73
	PROJ: 463-3520		ITT/BCBS	FUEL		
01-8302	GULF COAST PAPER COMPAN					
		I-2154890	64 -640-4885	OTHER COVID R DISINFECTANT SPRAY,WIPES ANNEX	180019	223.68
	PROJ: 464-48851		ARPA-US Treasury	PPEs		
		I-2154894	64 -640-4885	OTHER COVID R DISINFECTANT COURTHOUSE	180019	94.87
	PROJ: 464-48851		ARPA-US Treasury	PPEs		
01-8856	RAMIREZ, ALBERT					
		I-121521	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/KW	180041	70.24
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	2,479.76
					REPORT GRAND TOTAL:	178,169.54

** 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,980.00		
	10 -403-3110	OFFICE SUPPLIES	387.87	12,000	10,686.79		
	10 -403-4290	CONFERENCE & SEMINARS	512.88	2,800	2,087.12		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	4,851.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	477.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	27,290.00		
	10 -435-4130	PSYCHIATRIC EXAMS	1,400.00	10,000	8,600.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	3,627.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,990.00	226,600	156,875.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,725.00	125,000	90,875.00		
	10 -435-4714	OTHER COURT APPOINTED ATTO	1,087.50	900	600.00-	Y	
	10 -435-4970	VISITING JUDGE	34.72	500	326.40		
	10 -450-3110	OFFICE SUPPLIES	62.55	15,000	13,594.16		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	5,825.98		
	10 -455-3060	ASSOCIATION & MEMBERSHIP D	35.00	200	165.00		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	2,025.00		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	756.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,500.00		
	10 -475-3520	FUEL	160.52	2,000	1,611.23		
	10 -475-4170	INVESTIGATIVE EXPENSE	1,500.00	4,354	2,854.00		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	10,878.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	4,473.00		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	1,206.00		
	10 -497-4085	SEARCH SERVICES	3.00	0	3.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,935.00		
	10 -499-3120	POSTAGE	2,000.00	20,000	2,531.47		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	4,838.20		
	10 -500-3110	OFFICE SUPPLIES	47.50	2,000	1,453.92		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,836.00		
	10 -505-4410	TELEPHONE/INTERNET	4,320.00	13,000	8,680.00		
	10 -505-4545	TECHNICAL SUPPORT	5,414.27	150,000	91,120.90		
	10 -505-4605	RENT - FIBER OPTICS	1,167.00	2,000	833.00		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	2,779.00	20,000	10,673.00		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	36,800.00		
	10 -510-3520	GAS & OIL	110.79	400	289.21		
	10 -510-3600	JANITORIAL SUPPLIES	57.50	8,000	5,893.24		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,027.17	50,000	39,207.61		
	10 -510-4525	ELEVATOR MAINTENANCE	1,992.17	16,000	4,314.68		
	10 -552-3520	FUEL	198.53	4,000	3,313.66		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	7.50	4,000	3,837.28		
	10 -553-3520	FUEL	94.00	2,000	1,662.50		
	10 -554-3520	FUEL	94.19	1,000	821.18		
	10 -565-3351	UNIFORMS	39.20	15,000	14,158.86		

** 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	-565-3520	FUEL	6,883.09	95,000	74,949.55		
10	-565-4410	TELEPHONE/INTERNET	800.00	32,500	24,654.14		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	313.86	25,000	21,528.38		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	3,798.00		
10	-567-3050	SURETY & NOTARY BONDS	71.00	400	329.00		
10	-567-3110	OFFICE SUPPLIES	185.86	6,000	4,900.36		
10	-567-3351	UNIFORMS	16.00	6,000	5,592.14		
10	-567-3510	PARTS & SUPPLIES	22.76	10,000	8,552.48		
10	-567-3515	INMATE SUPPLIES	665.00	15,000	12,878.02		
10	-567-3520	FUEL	1,364.57	15,000	10,679.27		
10	-567-3600	JANITORIAL SUPPLIES	853.02	25,000	23,057.09		
10	-567-3610	PEST CONTROL	135.00	1,800	1,355.80		
10	-567-3910	FEEDING PRISONERS	3,851.20	175,000	148,749.97		
10	-567-3915	INMATE WORK PROGRAM	103.55	5,000	4,326.31		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,971.00		
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	35,850	23,758.67		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	8,390.00		
10	-590-3110	OFFICE SUPPLIES	129.01	350	111.84-	Y	
10	-590-3520	FUEL	214.18	2,500	1,806.99		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	7.50	1,500	1,420.61		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-595-3320	EQUIPMENT - NON-CAPITAL	269.99	2,000	1,570.02		
10	-595-3520	FUEL	109.14	1,800	1,459.45		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-640-4645	COUNTY HEALTH AUTHORITY	900.00	3,600	2,400.00		
10	-645-3110	OFFICE SUPPLIES	135.83	5,500	3,892.73		
10	-645-3520	FUEL	643.99	8,000	6,068.03		
10	-645-4040	COUNSELING & TESTING	2,000.00	50,000	44,000.00		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	165.20	3,500	2,717.68		
10	-645-4410	TELEPHONE/INTERNET	470.34	6,700	4,066.33		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	1,296.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	1,000.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	2,763.00		
10	-695-4410	TELEPHONE/INTERNET	826.92	30,000	22,584.31		
10	-695-4991	EMPLOYEE RECOGNITION	500.00	2,500	484.98-	Y	
20	-610-3112	SIGN SUPPLIES	114.88	10,000	6,096.62		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	235.50	40,000	36,609.91		
21	-611-3510	PARTS & SUPPLIES	2,264.28	50,000	35,294.01		
21	-611-4410	TELEPHONE/INTERNET	426.60	2,500	1,617.04		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	108.00	60,000	44,546.45		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,832.00		
22	-612-3510	PARTS & SUPPLIES	2,164.43	40,000	32,706.31		
22	-612-4515	TIRES & TUBES	1,334.00	10,000	6,553.67		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,826.00		
22	-612-4990	REIMBURSEMENTS	15,000.00	0	15,000.00-	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
23	-613-3320	EQUIPMENT - NON-CAPITAL	930.74	0	930.74-	Y	
23	-613-3510	PARTS & SUPPLIES	860.59	30,000	22,593.98		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,550	1,630.52		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	271.28	70,000	69,721.72		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,823.00		
23	-613-4625	RENT - COLLECTION STATION	4,570.03	4,700	129.97		
24	-614-4535	PIPES & CULVERTS	2,086.50	3,000	913.50		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	495.00		
41	-611-3520	FUEL	4,959.90	70,000	51,704.75		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	13,393.76	400,000	383,158.96		
42	-612-3520	FUEL	1,287.50	40,000	24,431.25		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	10,976.79	600,000	445,918.98		
43	-613-3520	FUEL	1,791.27	60,000	39,333.90		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	6,052.53	50,000	35,819.00		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	20,876.91	350,000	263,514.13		
44	-614-3510	PARTS & SUPPLIES	2,143.94	25,000	16,021.43		
44	-614-3520	FUEL	2,218.13	60,000	43,048.65		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	78.00	20,000	18,758.59		
64	-640-4885	OTHER COVID RELATED EXPENS	318.55	1,761,169	1,760,850.45		
64	-645-3520	FUEL	719.73	3,000	711.18		
64	-645-4040	COUNSELING & TESTING	1,131.25	5,000	773.58		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	310.23	18,000	14,524.04		

** 2021-2022 YEAR TOTALS ** 178,169.54

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	310.23
	** PROJECT 441 TOTAL **	310.23
463 ITT/BCBS	3520 FUEL	719.73
	4040 COUNSELING & TESTING	1,131.25
	** PROJECT 463 TOTAL **	1,850.98
464 ARPA-US Treasury	48851 PPEs	318.55
	** PROJECT 464 TOTAL **	318.55

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
850 CPS-21st Dist.Court	7051 SchubertL Child/Atty	187.50
	** PROJECT 850 TOTAL **	187.50
855 CPS-335th Dist.Court	3011 FohnJ C-Parent/Atty	150.00
	4011 KengW C-Parent/Atty	750.00
	4021 KengW NC-Parent/Atty	150.00
	7051 SchubertL Child/Atty	487.50
	** PROJECT 855 TOTAL **	1,537.50

NO ERRORS

** END OF REPORT **