

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10004	TEXAS DEPARTMENT OF STA	I-2351;2022	10 -567-4520	REPAIRS - BUI HEALTH INSPECTION JAIL KITCHEN	180496	150.00
01-10109	KASEYA US, LLC	I-INV2464544862131	10 -505-3900	SOFTWARE LICE BITDEFENDER ADV MODULE ADDONS	180450	328.90
		I-INV2464544862131	10 -505-3900	SOFTWARE LICE PROF SERVICES FOR BITDEFENDER	180450	379.00
01-10111	US FLEET TRACKING, LLC	I-402074	10 -565-4170	INVESTIGATIVE QTRLY SERVICE 2/1/22-4/30/22	180506	239.70
01-10173	KENG, WESLEY T.	I-30218;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	180452	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30281;012122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	180452	975.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30281;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	180452	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30284;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	180452	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30558;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	180452	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-FEB 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	180452	4,430.00
01-10224	HILDEBRAND, AMY	I-00101	10 -640-4866	CSW COMMUNITY DECALS EMPLOYEE SHIRTS	180443	188.00
01-10243	D.P. PLUMBING, LLC	I-012022	10 -567-4520	REPAIRS - BUI PLUMBING AT JAIL	180423	2,007.00
		I-012122	10 -510-4520	REPAIRS - BUI PLUMBING WORK AT ANNEX	180423	920.00
01-10244	PRINTING CONSULTANTS, I	I-180570	10 -490-3110	OFFICE SUPPLI WINDOW ENVELOPES ELECTIONS	180399	149.11
01-10286	VINCENT, BARBARA JEAN	I-116	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL/JAN22	180507	200.00
01-10318	GRADINGTON, DIANNE T.	I-015	10 -645-4040	COUNSELING & LCDC SERVICES JAN 22	180437	3,476.25
01-10360	ADAIR, ROGER N.	I-107	10 -426-4700	COURT REPORTE CRT REPORTING SVCS 1/24/22	180400	350.00
01-10378	DONE RIGHT ROOFING	I-24558963	10 -567-5530	CAPITAL OUTLA 10% DEP ON ROOF SHERIFF DEPT	180426	12,190.03
01-10382	GOVOS, INC.	I-KSW-002311	10 -403-4370	IMAGING, RECO KOFI LE NOV 21 LICENSES	180436	4,444.30
		I-KSW-002519	10 -403-4370	IMAGING, RECO KOFI LE LICENSES DEC 21	180436	4,337.85

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01-10420	PEEL & ASSOCIATES RESEA	I-2072	10 -435-4965	MISC. TRIAL E INVESTIGATOR FEES #16254,55	180470	1,551.25
01-10421	MURRAY, RAILEEN	I-2655026039	10 -500-4290	CONFERENCE & REIMB REGIST WORKSHOP	180462	12.24
01-10422	LEWIS, BARRY	I-020722	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/CL	180455	267.43
01-10424	TEXAS DEPARTMENT OF INS	I-0222	10 -567-4520	REPAIRS - BUI FIRE INSPECTIONS BLDGS/SO	180495	225.00
01-1121	QUILL CORP.	I-22030263	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	180473	96.51
		I-22075101	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	180473	53.85
01-1176	TEXAS A&M ENGINEERING E	I-JH7281876	10 -565-4290	CONFERENCE & FIRING RANGE USAGE SHERIFF	180488	250.00
		I-JH7281978	10 -565-4290	CONFERENCE & BASIC PEACE OFFICER COURSE	180488	2,500.00
01-1184	TEXAS DIST & CO ATTORNE	I-199707	10 -475-4290	CONFERENCE & REGIST TDCAA/SUSAN DESKI	180497	350.00
		I-199709	10 -475-4290	CONFERENCE & REGIST TDCAA/JOHN BRENNAN	180497	350.00
01-1189	SCHIELACK, ANNA L.	I-012422-012722	10 -403-4290	CONFERENCE & PER DIEM '22 CDCAT CONFERENCE	180476	444.01
01-1271	GT DISTRIBUTORS, INC.	I-INV0884424	10 -565-3351	UNIFORMS SO LETTERS	180440	11.90
01-1288	TEXAS ASSOCIATION OF CO	I-324454	10 -499-4290	CONFERENCE & '22 TACA PTEC 101/J LUCERO	180490	130.00
		I-324455	10 -499-4290	CONFERENCE & '22 TACA PTEC 102/J LUCERO	180490	130.00
		I-324456	10 -499-4290	CONFERENCE & '22 TACA PTEC 7/J LUCERO	180490	130.00
		I-324457	10 -499-4290	CONFERENCE & '22 TACA PTEC 9/J LUCERO	180490	130.00
01-143	BURLESON COUNTY PUBLISH	I-012722TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING NOTICE ELECTIONS	180413	78.00
		I-0222	10 -401-3110	OFFICE SUPPLI RENEW SUBSCRIPTION 2022	180413	50.00
01-187	CITY OF SNOOK	I-JAN 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	180420	86.22
01-190	WEST PUBLISHING CORPORA	I-845526379	10 -457-3330	LAW BOOKS LAW BOOKS JP3	180510	235.00
		I-845770107	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS JAN 22	180510	80.00
01-1993	SCOTT- MERRIMAN, INC.	I-068649	10 -490-3110	OFFICE SUPPLI BALLOT BY MAIL KITS ELECTIONS	180480	3,534.88

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30108;012622	10 -510-3510	PARTS & SUPPL WRENCH, PLIERS	180513	24.28
		I-30108;012622	10 -510-4520	REPAIRS - BUI PARTS,SUPPLIES FOR REPAIRS	180513	171.00
		I-30110;012622	10 -567-3320	EQUIPMENT - WET/DRY VACUUM JAIL	180513	119.99
		I-30110;012622	10 -567-3510	PARTS & SUPPL NUTS,BOLTS,WASHERS,CONCRETE	180513	39.30
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG145;012522	10 -565-3510	PARTS & SUPPL FUEL TREATMENT,SEAFOAM V7281	180412	16.31
		I-BG145;012522	10 -567-4520	REPAIRS - BUI BATTERIES FOR GENERATOR	180412	290.74
01-2586	SHIMEK, BRUNO A.					
		I-FEB 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	180482	4,430.00
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;013022	10 -565-3510	PARTS & SUPPL ANTIFREEZE TESTER,WW FLUID SO	180500	20.36
		I-01205141110;013022	10 -567-3510	PARTS & SUPPL BATTERY,COVER,NO FLAT TIRE JAI	180500	86.71
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;020122	10 -551-3520	FUEL FUEL CONS 1 PO#77790	180401	81.99
		I-BCCONS;020122	10 -552-3520	FUEL FUEL CONS 2 PO#78486	180401	141.49
		I-BCCONS;020122	10 -553-3520	FUEL FUEL CONS 3 PO#77025	180401	49.99
		I-BCCONS;020122	10 -554-3520	FUEL FUEL CONS 4 PO#77955	180401	49.42
		I-BCCONS;020122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78391	180401	265.62
		I-BCCONS;020122	10 -595-3520	FUEL FUEL OEM PO#78834	180401	113.74
		I-BCCONS;020122	10 -475-3520	FUEL FUEL CO ATTY PO#78866	180401	155.40
		I-BCSD;020122	10 -565-3520	FUEL FUEL SHERIFF	180401	6,273.24
		I-BCSD;020122	10 -567-3520	FUEL FUEL JAIL	180401	1,519.89
		I-BHRC;020122	10 -645-3520	FUEL FUEL BHRC	180401	1,346.24
01-4427	BVCOG					
		I-07511	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2022	180414	1,125.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-217946188001	10 -475-3110	OFFICE SUPPLI FOLDERS CPS FILES CO ATTY	180465	54.04
		I-223322765001	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTY	180465	95.99
		I-223327496001	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTY	180465	88.05
		I-223327497001	10 -475-3110	OFFICE SUPPLI VERBATIM CD-R CO ATTY	180465	29.09
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;020222	10 -567-4520	REPAIRS - BUI MATERIALS FOR REPAIRS JAIL	180458	797.75
		I-30441428684;020222	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	180458	68.96
01-5594	SANDRA BALCAR					
		I-9266	10 -565-3110	OFFICE SUPPLI DOOR HANGERS SHERIFF	180447	107.20
		I-9271	10 -565-3110	OFFICE SUPPLI IMPOUND RECORD PAPERWORK	180447	198.90
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10529	10 -590-4510	REPAIRS-VEHIC FLAT TIRE ENVIRONMENTAL	180461	16.00
		I-10530	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#5474 SHERIFF	180461	119.38

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5737	KEY AUTO & TRUCK SUPPLY	continued				
		I-10530	10 -565-4515	TIRES & TUBES ROTATE TIRES VIN#5474 SHERIFF	180461	40.00
		I-10530	10 -565-4515	TIRES & TUBES TIRE SERVICE V#4914 SISD SRO	180461	16.50
01-578	BREWER'S EXXON					
		I-2413	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	180409	483.55
		I-2413	10 -565-4510	REPAIRS-VEHIC OIL CHG,INSPECT CISD SRO V0875	180409	63.65
		I-2413	10 -565-4515	TIRES & TUBES TIRE ROTATIONS SHERIFF	180409	165.00
		I-2413	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#4219 SHERIFF	180409	7.00
		I-2413	10 -565-4510	REPAIRS-VEHIC INSPECTION TRAILER SHERIFF	180409	7.00
		I-2413	10 -567-4510	REPAIRS-VEHIC OIL CHGS JAIL	180409	113.30
		I-2413	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#5157 JAIL	180409	7.00
		I-2413	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#8637 JAIL	180409	7.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-246392;2022	10 -499-3060	ASSOCIATION & TACA DUES/STEPHANIE MOORE	180491	50.00
		I-254227;2022	10 -499-3060	ASSOCIATION & TACA DUES/JESSICA LUCERO	180491	125.00
01-7621	AMERICAN ASSOC. OF NOTA					
		I-2022WOLF	10 -457-3050	SURETY & NOTA RENEW NOTARY/J WOLF JP3	180403	71.00
		I-2022WOLF	10 -457-3110	OFFICE SUPPLI STAMP,BOOK,SHIPPING JP3	180403	25.90
01-7628	TEXAS ASSOCIATION OF CO					
		I-2022DUES	10 -500-3060	ASSOCIATION & MEMBER DUES 2022 AUDITOR	180492	325.00
01-7677	SMITH, STEPHANIE					
		I-020922-021122	10 -497-4290	CONFERENCE & PER DIEM TAC HEALTHY BOOT CAMP	180484	241.55
01-7686	U.S. POST OFFICE					
		I-0222ENVIRO	10 -590-3120	POSTAGE METER POSTAGE ENVIRONMENTAL	180503	150.00
		I-0222JP3	10 -457-3120	POSTAGE METER POSTAGE JP3	180503	250.00
		I-0222TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	180503	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-356822	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	180512	21.98
		I-356822	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	180512	96.76
		I-356822.1	10 -567-3110	OFFICE SUPPLI NOTE PADS JAIL	180512	7.52
		I-356879	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	180512	72.65
		I-356879.1	10 -565-3320	EQUIPMENT - N 4 DRAWER FILE CABINET SHERIFF	180512	629.98
		I-356893	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	180512	218.79
		I-356893.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	180512	145.86
01-7712	ENTECC PEST MANAGMENT, IN					
		I-335200	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	180429	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-137935	10 -510-4520	REPAIRS - BUI FLOOR SERVICE DPS OFFICE	180444	1,087.00
		I-137937	10 -510-4520	REPAIRS - BUI FLOOR SERVICE CRTHSE 1/24/22	180444	997.00
		I-137971	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX 1/31/22	180444	1,247.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-773	U. S. POST OFFICE	I-2022BOXRENT	10 -456-4620	BOX RENT ANNUAL BOX RENT 2022 #250 JP2	180502	84.00
01-7911	CALDWELL COUNTRY CHEVRO	I-207524	10 -565-4510	REPAIRS-VEHIC REPLACE A/C CONDENSER/EVAC	180415	1,303.76
01-8216	ACCUPRINT GRAPHICS & PR	I-127985	10 -497-3110	OFFICE SUPPLI 5000 WINDOW ENVELOPES TREAS	180396	421.50
01-8258	LEXISNEXIS RISK DATA MN	I-125913420211231	10 -470-4085	SEARCH SERVIC SEARCH SERVICES DEC 21	180456	150.00
01-8285	DIXIE TIRE INC	I-0211376	10 -645-4510	REPAIRS, VEHI FLAT REPAIR BHRC	180425	15.00
01-8302	GULF COAST PAPER COMPAN	I-2171385	10 -450-3110	OFFICE SUPPLI 6 BOXES COPY PAPER DIST CLRK	180441	223.20
		I-2173834	10 -510-3600	JANITORIAL SU DISINFECTANT COURTHOUSE	180441	299.79
		I-2175050	10 -510-3600	JANITORIAL SU TISSUE,TOWELS,PADS	180441	230.79
		I-2178298	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	180441	71.46
		I-2178955	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	180441	19.98
		I-2178956	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	180441	73.85
		I-2178959	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	180441	243.13
		I-2179051	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	180441	10.15
01-8460	CEN-TEX JUVENILE SERVIC	I-1121BURLCO	10 -570-4720	PROBATION CON 1QTR 2022 JUVENILE SERVICES	180418	18,812.50
01-8551	SHIMEK, BRUNO	I-29774;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	180481	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-30061;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	180481	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
		I-30109;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	180481	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
		I-30281;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	180481	975.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30404;011022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	180481	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8562	SCHULZ, HOLLY	I-011522	10 -435-4700	COURT REPORTE CRT RPT RECORD ST VS NICKERSON	180479	830.00
01-8594	ACTION OVERHEAD DOOR &	I-7912	10 -567-4520	REPAIRS - BUI ADJUST SALLYPORT GATE	180398	125.00
01-8784	TEXAS COMPTROLLER OF PU	I-C0260;2022	10 -695-3060	ASSOCIATION & ANNUAL MEMBERSHIP FEE 2022	180494	100.00

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01-8855	DUNNE & JUAREZ, LLC					
		I-30284;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	180428	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-30480;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	180428	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-30558;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	180428	300.00
	PROJ: 850-2021	CPS-21st	Dist.Court	DunneT NC-Parent/Atty		
		I-FEB 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	180428	4,430.00
01-8856	RAMIREZ, ALBERT					
		I-010322-013122	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JAN 22	180474	333.45
01-9107	FIVE STAR CORRECTIONAL					
		I-40444	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/13-1/19/22	180431	2,203.43
		I-40489	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/20-1/26/22	180431	2,294.98
		I-40567	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/27/22-2/2/22	180431	2,235.56
01-9216	ICS JAIL SUPPLIES					
		I-33006319	10 -567-3510	PARTS & SUPPL (10) NICKEL HANDCUFFS JAIL	180446	361.07
		I-W4999501	10 -567-3515	INMATE SUPPLI CAPS, PANTIES INMATES JAIL	180446	63.80
		I-W5019800	10 -567-3510	PARTS & SUPPL MOP BUCKETS JAIL	180446	849.55
01-9394	OLD REPUBLIC SURETY GRO					
		I-W150312079;2022	10 -551-3050	SURETY & NOTA BOND RENEWAL/WR HART	180466	178.00
		I-W150372724;2022	10 -490-3050	SURETY & NOTA BOND RENEWAL/D OLIVER	180466	50.00
01-9541	GRANGE, JOHN					
		I-012122-012422	10 -665-4260	TRAVEL REIMB- PER DIEM FT WORTH LS SHOW	180438	224.00
		I-0122TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JAN 22	180438	370.66
		I-020122-020422	10 -665-4260	TRAVEL REIMB- PER DIEM FT WORTH LS SHOW	180438	224.00
01-9558	FOHN, JUSTIN M.					
		I-30061;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	180432	150.00
	PROJ: 855-3011	CPS-335th	Dist.Court	FohnJ C-Parent/Atty		
		I-30109;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	180432	150.00
	PROJ: 855-3051	CPS-335th	Dist.Court	FohnJ Child/Atty		
		I-30218;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	180432	150.00
	PROJ: 850-3051	CPS-21st	Dist.Court	FohnJ Child/Atty		
		I-30281;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	180432	1,200.00
	PROJ: 855-3011	CPS-335th	Dist.Court	FohnJ C-Parent/Atty		
		I-30284;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	180432	150.00
	PROJ: 850-3011	CPS-21st	Dist.Court	FohnJ C-Parent/Atty		
		I-30480;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RYAN	180432	150.00
	PROJ: 850-3011	CPS-21st	Dist.Court	FohnJ C-Parent/Atty		
		I-30558;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	180432	300.00
	PROJ: 850-3011	CPS-21st	Dist.Court	FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-011922	10 -490-4260	MILEAGE/TRAVE MILEAGE TO/FRM HART IN AUSTIN	180467	98.28

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-964	TEXAS ASSOC. OF COUNTIE	I-APD20208000-1	10 -395-3000	INSURANCE PRO REIMB TO TAC LESS DEDUCTIBLE	180489	7,063.00
01-9664	BROADBAND TOWERS, LLC	I-020122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE FEB 22	180410	2,459.75
01-9677	THOMAS JR., RAYMOND L.	I-16111;013122	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS LOEHR	180499	400.00
01-9721	AMG PRINTING & MAILING	I-115077	10 -490-3110	OFFICE SUPPLI CUSTOM CARRIER ENVELOPES	180404	459.00
01-9783	FRONTIER SOUTHWEST INC.	I-020122-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	180433	420.08
		I-020122-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	180433	214.67
		I-020222-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	180433	538.12
01-9826	PERRY OFFICE PRODUCTS	I-IN-1455982	10 -567-3600	JANITORIAL SU TISSUE,GLOVES,BOARD JAIL	180471	2,352.34
		I-IN-1456009	10 -567-3600	JANITORIAL SU DETERGENT JAIL	180471	118.24
		I-IN-1457872	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	180471	52.40
01-9869	RINCK, ELIZABETH	I-120121-123021	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR DEC 21	180475	36.06
01-9888	GOVERNMENT FORMS AND SU	I-0331825	10 -450-3110	OFFICE SUPPLI GOLDENROD CASEBINDERS	180435	893.93
		I-0331826	10 -450-3110	OFFICE SUPPLI RED CRIMINAL CASBINDERS	180435	775.74
		I-0331827	10 -450-3110	OFFICE SUPPLI MANILA ET CIVIL CASEBINDERS	180435	775.74
		I-0331828	10 -450-3110	OFFICE SUPPLI GREEN CASEBINDERS-BLANK	180435	757.56
01-9907	UBEO OF EAST TEXAS, INC	I-30935432	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	180504	105.00
		I-30935432	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	180504	150.00
		I-30935432	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	180504	150.00
		I-30935432	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	180504	50.00
		I-30935432	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	180504	100.00
		I-30935432	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	180504	260.00
		I-30935432	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	180504	220.00
		I-30935432	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	180504	403.00
		I-30935432	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	180504	53.00
		I-30935432	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	180504	85.00
		I-30935432	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	180504	88.00
		I-30935432	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	180504	265.00
		I-30935432	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	180504	240.00
		I-30935432	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	180504	280.00
		I-30935432	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	180504	120.00
		I-30935432	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	180504	120.00
		I-30935432	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	180504	50.00

PACKET: 09922 COMMISSIONERS COURT 2/14/22

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-30935432	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	180504	65.00
		I-30935432	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	180504	503.00
		I-30935432	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	180504	85.00
		I-30935432	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	180504	225.00
		I-30935432	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	180504	497.00
		I-30935432	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	180504	215.00
		I-30935432	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	180504	204.00
		I-30935432	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	180504	19.00
		I-30935432	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	180504	54.00
		I-30935432	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	180504	6.00
		I-30935432	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	180504	14.50
		I-30935432	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	180504	47.00
		I-30935432	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	180504	34.00
		I-30935432	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	180504	69.00
		I-30935432	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	180504	6.00
		I-30935432	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	180504	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-30061;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	180478	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30068;011422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	180478	6,562.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30088;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	180478	150.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30281;012422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	180478	937.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-FEB 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	180483	3,410.00
		I-FEB 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	180483	1,210.00
01-9947	BROWN, VICKI					
		I-012122	10 -475-4720	APPEAL COSTS ADDITIONAL CRT RPT RECORD	180411	139.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAP1106572	10 -565-4510	REPAIRS-VEHIC LIGHTS VIN#9963 SHERIFF	180416	251.00
				FUND 10 GENERAL FUND	TOTAL:	149,082.51

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-012522-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	180493	312.98
		I-012522-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	180493	3,681.85
		I-012522-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	180493	163.99
		I-012522-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	180493	187.83
		I-012522-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	180493	4,265.87
		I-012522-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	180493	5,710.65
		I-012522-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	180493	15.00
		I-012522-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	180493	5,611.57
01-2219	PATHMARK TRAFFIC PRODUC					
		I-11925	20 -610-3112	SIGN SUPPLIES SIGNS, POSTS RB GEN	180469	2,325.00
01-3364	PINNACLE MEDICAL MANAGE					
		I-92739	20 -610-4100	DRUG/BLOOD TE PRE-EMPLOY TESTING/D CUMBY	180472	50.00
01-407	SOUTH TEXAS JUDGES & CO					
		I-2022DUES	20 -610-3060	ASSOCIATION & MEMBERSHIP DUES 2022	180485	300.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	22,624.74

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE	I-4258	21 -611-4510	REPAIRS-VEHIC REPAIRS '96 FORD V#7751 RB1	180508	272.50
01-217	WOODSON LUMBER CO.,INC	I-30112;012622	21 -611-3510	PARTS & SUPPL CEDAR POST RB1	180513	7.95
01-2256	COUFAL-PRATER EQUIPMENT	I-11850910	21 -611-3510	PARTS & SUPPL PARTS FOR 6430,6320 RB1	180422	178.54
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;012522	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	180412	433.02
01-295	MUSTANG TRACTOR & EQPT.	I-PART5802371	21 -611-3510	PARTS & SUPPL CUTTING EDGES,PARTS RB1	180463	1,841.32
		I-PART5802372	21 -611-3510	PARTS & SUPPL WASHERS RB1	180463	18.54
		I-PART5803731	21 -611-3510	PARTS & SUPPL EDGE RB1	180463	126.08
		I-PART5803732	21 -611-3510	PARTS & SUPPL NUTS AND BOLTS RB1	180463	206.50
		I-PART5803733	21 -611-3510	PARTS & SUPPL NUTS AND BOLTS RB1	180463	83.90
		I-PART5803734	21 -611-3510	PARTS & SUPPL END EDGES RB1	180463	221.24
		I-PART5809718	21 -611-3510	PARTS & SUPPL SPRING AS RB1	180463	64.09
		I-PART5815311	21 -611-3510	PARTS & SUPPL BEARING SLEE RB1	180463	260.52
		I-PART5818005	21 -611-3510	PARTS & SUPPL CUTTING EDGE RB1	180463	945.00
01-3702	TRACTOR SUPPLY CREDIT P	I-012051411110;013022	21 -611-3510	PARTS & SUPPL RB1 PO#78061	180500	31.08
01-372	ROBERT M ALFORD & DAN B	I-BURL1;020122	21 -611-3510	PARTS & SUPPL COOLANT, OIL RB1	180401	676.81
01-5737	KEY AUTO & TRUCK SUPPLY	I-10531	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	180461	117.50
01-5978	INTERSTATE BILLING SERV	I-X22010246001	21 -611-3510	PARTS & SUPPL PARTS 14YD VIN#0576 RB1	180448	112.81
		I-X22010304601	21 -611-3510	PARTS & SUPPL PARTS 9000 VIN#3682 RB1	180448	454.72
01-8917	KAWASAKI OF CALDWELL	I-132259	21 -611-3510	PARTS & SUPPL CHAIN SAW SUPPLIES RB1	180451	44.00
		I-322405	21 -611-4510	REPAIRS-VEHIC POLE SAW REPAIRS RB1	180451	169.06
01-9907	UBEO OF EAST TEXAS, INC	I-30935432	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	180504	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		6,321.18

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;012522	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	180412	90.48
01-3486	CAPITOL BEARING SERVICE	I-06033785	22	-612-3510	PARTS & SUPPL DIAGONSTIC COUPLER,HOSES RB2	180417	77.24
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;013022	22	-612-3510	PARTS & SUPPL GLOVES, G2,G5 RB2 PO#79048	180500	63.07
01-5978	INTERSTATE BILLING SERV	I-S0050880351	22	-612-3510	PARTS & SUPPL VALVE RB2	180448	188.86
		I-X22010112801	22	-612-3510	PARTS & SUPPL VALVE,NIPPLE RB2	180448	461.74
		I-X22010235801	22	-612-3510	PARTS & SUPPL SWITCH-IGNITION RB2	180448	30.84
		I-X22010236401	22	-612-3510	PARTS & SUPPL LOCKSET RB2	180448	62.48
		I-X22010240901	22	-612-3510	PARTS & SUPPL FILTERS RB2	180448	146.92
		I-X22010251301	22	-612-3510	PARTS & SUPPL KIT-REMAN EXCHANGE TRAN RB2	180448	1,645.25
01-797	HYDRAULIC WORKS, INC.	I-082718	22	-612-4510	REPAIRS-VEHIC PARTS RB2	180445	117.08
01-9581	GANG TEK, LLC	I-4404	22	-612-4510	REPAIRS-VEHIC INSPECT '07 MULE V#0436 RB2	180434	40.00
		I-4404	22	-612-4510	REPAIRS-VEHIC INSPECT '05 FRTLNR V#2993 RB2	180434	40.00
01-9786	LAW INDUSTRIES, LLC	I-37825	22	-612-4510	REPAIRS-VEHIC INSPECT '16 FORD VIN#2516 RB2	180453	7.00
		I-37840	22	-612-4510	REPAIRS-VEHIC INSPECT '16 FORD VIN#6843 RB2	180453	7.00
		I-38123	22	-612-4510	REPAIRS-VEHIC INSPECT '03 FORD VIN#5402 RB2	180453	7.00
		I-38136	22	-612-4510	REPAIRS-VEHIC INSPECT '98 CHEV VIN#4742 RB2	180453	7.00
		I-38137	22	-612-4510	REPAIRS-VEHIC INSPECT '00 CHEV VIN#0341 RB2	180453	7.00
		I-38148	22	-612-4510	REPAIRS-VEHIC INSPECT '02 FORD VIN#2325 RB2	180453	7.00
01-9907	UBEO OF EAST TEXAS, INC	I-30935432	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	180504	58.00

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 3,063.96

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-012522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	180493	15.00
		I-012522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	180493	1,194.39
		I-0249294;013122	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	180493	105.00
01-217	WOODSON LUMBER CO., INC						
		I-30113;012622	23	-613-3510	PARTS & SUPPL WOOD FOR TRAILER RB3	180513	54.78
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;012522	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	180412	961.06
01-238	WHAC INC						
		I-3100;013122	23	-613-3510	PARTS & SUPPL GRIDDLE SCRAPER RB3	180511	11.99
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART5777939	23	-613-3510	PARTS & SUPPL RETURN PARTS RB3	180463	57.08-
		I-PART5777938	23	-613-3510	PARTS & SUPPL PART FOR 12M VIN#0967 RB3	180463	12.61
		I-PART5812352	23	-613-3510	PARTS & SUPPL BATTERY FOR 12M VIN#0967 RB3	180463	431.26
		I-PART5812353	23	-613-3510	PARTS & SUPPL CUTTING EDGE 12M V#0967 RB3	180463	885.96
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01205141110;013022	23	-613-3510	PARTS & SUPPL MALLET, WHEELS RB3 PO#76940	180500	40.97
01-393	LANSLOWNE-MOODY COMPANY						
		I-IC16070	23	-613-3510	PARTS & SUPPL PARTS FOR SHREDDER RB3	180454	46.14
01-582	ACME GLASS CO., INC.						
		I-I098846	23	-613-4510	REPAIRS-VEHIC INSTALL GLASS 6430 TRACTOR RB3	180397	120.00
01-5978	INTERSTATE BILLING SERV						
		C-S0050878581	23	-613-3510	PARTS & SUPPL RETURN BOLT ASSY RB3	180448	15.04-
		I-S0050873291	23	-613-3510	PARTS & SUPPL PARTS TRAILER VIN#1523 RB3	180448	339.32
		I-S0050886771	23	-613-3510	PARTS & SUPPL PARTS TRAILER VIN#1523 RB3	180448	99.47
		I-S0050887991	23	-613-3510	PARTS & SUPPL PARTS TRAILER VIN#1523 RB3	180448	14.00
01-9468	LINDE GAS & EQUIPMENT,						
		I-68431254	23	-613-3510	PARTS & SUPPL ACTEYLNE/OXYGEN RB3	180457	57.03
01-9907	UBEO OF EAST TEXAS, INC						
		I-30935432	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	180504	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	4,375.86

PACKET: 09922 COMMISSIONERS COURT 2/14/22

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;013122	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	180468	108.63
01-6140	U. S. POST OFFICE	I-2022BOXRENT	24 -614-4620	BOX RENT ANNUAL BOX RENT #442 RB4	180501	62.00
01-9907	UBEO OF EAST TEXAS, INC	I-30935432	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	180504	55.00
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	225.63

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0332084	37 -695-4310	RECORD COVERS MECHANICS LIEN RECORD#4	180435	2,247.29
		I-0332085	37 -695-4310	RECORD COVERS BOUNDRIES/DIST VOTING PCT1	180435	4,477.29
		I-0332086	37 -695-4310	RECORD COVERS BINDER-CCT ROAD DOCKET#2	180435	4,307.29
		I-0332087	37 -695-4310	RECORD COVERS CNVS JKT-REC LIENS OF PRODEGY	180435	1,348.02
		I-0332089	37 -695-4310	RECORD COVERS CNVS JKT-BOND RECORD#1	180435	1,348.03
		I-0332090	37 -695-4310	RECORD COVERS CNVS JKT-INDEX CCT MINUTES	180435	1,348.01
		I-0332092	37 -695-4310	RECORD COVERS CNVS JKT-CROSS INDEX TO DEEDS	180435	1,348.01

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 16,423.94

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;020122	41 -611-3520	FUEL	180401	4,886.22
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	4,886.22

PACKET: 09922 COMMISSIONERS COURT 2/14/22

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;020122	42 -612-3520	FUEL FUEL FOR FM2	180401	14,979.10
01-9658	WALLER COUNTY ASPHALT,	I-22496	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	180509	2,209.68
01-9845	BRAZOS DOZER SERVICE, I	I-1018	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	180407	1,380.90
		I-1041	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR232 FM2	180407	2,389.64
		I-1045	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR 227 FM2	180407	8,119.37
			FUND 42	FARM TO MARKET ROAD PRECITOTAL:		29,078.69

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10274	ARCOSA AGGREGATES, INC.					
		I-7140724105	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	180405	587.40
		I-7140725775	43 -613-4530	GRAVEL, CONCR 3/8" PEA GRAVEL CR 316 FM3	180405	1,004.77
		I-7140725988	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	180405	814.03
		I-7140725989	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	180405	800.67
		I-7140726203	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	180405	1,822.93
		I-7140726444	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	180405	402.36
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;020122	43 -613-3520	FUEL FUEL FOR FM 3	180401	1,791.97
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10532	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	180461	50.00
01-7991	MINE SERVICE, INC.					
		I-15518	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	180460	7,048.10
		I-15770	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	180460	235.00
01-8445	DRGAC FLEET & AG SERVIC					
		I-6615	43 -613-4510	REPAIRS-VEHIC REPAIRS UTILITY TRLR FM3	180427	130.00
01-8616	COMPOUND AUTOMOTIVE					
		I-8686	43 -613-4510	REPAIRS-VEHIC REPAIRS '10 TRAILER V#1523 FM3	180421	360.00
01-9581	GANG TEK, LLC					
		I-4406	43 -613-4510	REPAIRS-VEHIC INSPECT '97 FRTLNR V#5102 FM3	180434	40.00
		I-4406	43 -613-4510	REPAIRS-VEHIC INSPECT '91 TRAILER V#7124 FM3	180434	40.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	15,127.23

PACKET: 09922 COMMISSIONERS COURT 2/14/22

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-2332964	44 -614-3510	PARTS & SUPPL HEX NUTS,BOLTS,WASHERS FM4	180430	86.06
01-10251	TPSF, LLC	I-INV-3124	44 -614-4510	REPAIRS-VEHIC REPAIRS '00 FRTLNR V#3355 FM4	180487	2,982.36
		I-INV-3141	44 -614-4510	REPAIRS-VEHIC MAJOR REPAIRS VIN#2575 FM4	180487	2,642.30
01-10354	MILBERGER AUTO & FARM S	I-2184	44 -614-3510	PARTS & SUPPL MISC EQUIP PARTS RM4	180459	112.06
		I-2264	44 -614-3510	PARTS & SUPPL 30 AMP BULB FM4	180459	4.33
01-1125	SCHOPPE AUTO SUPPLY	I-1022;012622	44 -614-3510	PARTS & SUPPL PARTS, SUPPLIES FM4	180477	1,138.42
		I-1022;012622	44 -614-4510	REPAIRS-VEHIC TIRE REPAIR FM4	180477	40.00
		I-1022;012622	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9068 FM4	180477	7.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART5817977	44 -614-3510	PARTS & SUPPL SEAL KIT FM4	180463	29.74
01-372	ROBERT M ALFORD & DAN B	I-BURL4;020122	44 -614-3510	PARTS & SUPPL ANTI-FREEZE FM4	180401	46.35
01-5713	BRAZOS VALLEY WELDING S	I-BV430120	44 -614-3510	PARTS & SUPPL HELMET,GLOVES,ELECTRODES FM4	180408	189.61
01-5978	INTERSTATE BILLING SERV	I-X22010271201	44 -614-3510	PARTS & SUPPL FILTER,AIR VALVE,ELBOW FM4	180448	43.41
01-6545	HARBOR FREIGHT TOOLS US	I-974037	44 -614-3510	PARTS & SUPPL MISC TOOLS,SUPPLIES FM4	180442	261.10
01-8885	SOUTHERN TIRE MART, LLC	I-4590067713	44 -614-4515	TIRES & TUBES (4) TIRES CASE BACKHOE FM4	180486	1,359.32
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	8,942.06

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-845685379	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH DEC 21	180510	57.00
		I-845735552	51 -650-3330	LAW BOOKS O'CONNORS TX FAMILY LAW 2022	180510	396.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	453.00

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201034136	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 1	180498	810.06
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201034137	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 1	180498	4,159.51
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
01-10284	BRAZOS PAVING, INC					
		I-0122-65	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1	180406	710.25
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
01-10423	UNITED WAY WORLDWIDE EM					
		I-PHASECARESBALANCE	64 -203-9900	DUE TO OTHERS PHASE CARES BALANCE	180505	3,038.25
01-7991	MINE SERVICE, INC.					
		I-15640	64 -610-4530	GRAVEL, CONCR TYPE A GRADE 4 PEA GRAVEL PCT3	180460	6,077.20
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
01-8856	RAMIREZ, ALBERT					
		I-013122	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	180474	55.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-020222	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	180474	42.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-9548	GRANTWORKS, INC.					
		I-7219059-4	64 -402-4080	GRANT PROGRAM PROJECT COMPLETION/CLOSURE	180439	3,025.00
	PROJ: 452-4080	CDBG 2019-2020 CooksPoint		Grant Program Administration		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	17,917.27

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10038	BOKE,NA					
		I-BURL814CO;021522	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000442	45,700.00
		I-BURL814CO;021522	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000442	175.00
01-400	CITIZENS STATE BANK					
		I-INT20220215	65 -695-6530	INTEREST - BO INT REFUNDING BONDS 2014	180419	1,012.50
				FUND 65 INTEREST & SINKING FUND TOTAL:		46,887.50

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8938	DESKI, SUSAN	I-011722	73 -588-3510	PARTS & SUPPL GAG FOR DEFENDENT TRIAL	180424	32.99
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	32.99

PACKET: 09922 COMMISSIONERS COURT 2/14/22

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-223322765001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY PTD	180465	71.04
				FUND 95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	71.04
					REPORT GRAND TOTAL:	325,513.82

** 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 -395-3000	INSURANCE PROCE*NON-EXPENS	7,063.00	0	12,683.04		
	10 -401-3110	OFFICE SUPPLIES	50.00	1,200	832.05		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,760.00		
	10 -403-3110	OFFICE SUPPLIES	53.85	12,000	10,632.94		
	10 -403-4290	CONFERENCE & SEMINARS	444.01	2,800	1,643.11		
	10 -403-4370	IMAGING, RECORDS MGMT	8,782.15	55,566	42,362.85		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	4,312.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	424.00		
	10 -426-4700	COURT REPORTER CHARGES	350.00	500	1,164.09-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	23,880.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	3,224.00		
	10 -435-4700	COURT REPORTER CHARGES	830.00	28,061	24,448.67		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,690.00	226,600	143,185.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	13,837.50	125,000	71,787.50		
	10 -435-4965	MISC. TRIAL EXPENSES	1,551.25	25,000	22,284.35		
	10 -450-3110	OFFICE SUPPLIES	3,522.68	15,000	10,071.48		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	5,322.98		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	680.00		
	10 -456-4420	UTILITIES	86.22	2,000	1,428.98		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	680.00		
	10 -456-4620	BOX RENT	84.00	76	8.00-	Y	
	10 -457-3050	SURETY & NOTARY BONDS	71.00	150	79.00		
	10 -457-3110	OFFICE SUPPLIES	25.90	1,200	723.11		
	10 -457-3120	POSTAGE	250.00	500	250.00		
	10 -457-3330	LAW BOOKS	235.00	200	35.00-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,800.00		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	668.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,350.00		
	10 -475-3110	OFFICE SUPPLIES	267.17	5,500	4,523.04		
	10 -475-3520	FUEL	155.40	2,000	1,455.83		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	2,796	2,476.00		
	10 -475-4290	CONFERENCE & SEMINARS	700.00	7,200	4,695.39		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	3,976.00		
	10 -475-4720	APEAL COSTS	139.00	2,500	601.00		
	10 -490-3050	SURETY & NOTARY BONDS	50.00	50	0.00		
	10 -490-3110	OFFICE SUPPLIES	4,142.99	2,500	4,293.62-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	300	350.00-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	98.28	800	590.56		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	1,072.00		
	10 -497-3110	OFFICE SUPPLIES	421.50	2,500	1,516.74		
	10 -497-4290	CONFERENCE & SEMINARS	241.55	5,000	3,759.45		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,720.00		
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	175.00	275	100.00		
	10 -499-3120	POSTAGE	2,000.00	20,000	531.47		
	10 -499-4290	CONFERENCE & SEMINARS	520.00	4,000	3,480.00		

** 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	-499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	4,573.20		
10	-500-3060	ASSOCIATION & MEMBERSHIP D	325.00	480	155.00		
10	-500-4290	CONFERENCE & SEMINARS	12.24	5,000	4,812.76		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,632.00		
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	707.90	20,000	18,022.10		
10	-510-3510	PARTS & SUPPLIES	24.28	3,000	2,355.59		
10	-510-3600	JANITORIAL SUPPLIES	949.15	8,000	4,821.83		
10	-510-4520	REPAIRS - BUILDING & GROUN	4,490.96	50,000	33,960.11		
10	-551-3050	SURETY & NOTARY BONDS	178.00	178	0.00		
10	-551-3520	FUEL	81.99	3,000	2,815.51		
10	-552-3520	FUEL	141.49	4,000	3,172.17		
10	-553-3520	FUEL	49.99	2,000	1,612.51		
10	-554-3520	FUEL	49.42	1,000	771.76		
10	-565-3110	OFFICE SUPPLIES	692.73	6,000	4,431.44		
10	-565-3320	EQUIPMENT - NON-CAPITAL	629.98	12,500	11,632.77		
10	-565-3351	UNIFORMS	11.90	15,000	14,146.96		
10	-565-3510	PARTS & SUPPLIES	36.67	8,000	7,455.11		
10	-565-3520	FUEL	6,273.24	95,000	68,676.31		
10	-565-4170	INVESTIGATIVE EXPENSE	239.70	12,000	10,031.75		
10	-565-4290	CONFERENCE & SEMINARS	2,750.00	12,000	7,475.79		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	2,235.34	25,000	9,702.17		
10	-565-4515	TIRES & TUBES	221.50	12,000	9,321.94		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	3,439.00		
10	-567-3110	OFFICE SUPPLIES	176.93	6,000	4,569.77		
10	-567-3320	EQUIPMENT - NON-CAPITAL	119.99	10,000	6,894.77		
10	-567-3510	PARTS & SUPPLIES	1,336.63	10,000	6,607.63		
10	-567-3515	INMATE SUPPLIES	63.80	15,000	11,146.78		
10	-567-3520	FUEL	1,519.89	15,000	9,031.82		
10	-567-3600	JANITORIAL SUPPLIES	2,470.58	25,000	17,599.19		
10	-567-3610	PEST CONTROL	135.00	1,800	1,220.80		
10	-567-3910	FEEDING PRISONERS	6,733.97	175,000	138,014.99		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	127.30	20,000	16,503.97		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,595.49	75,000	62,219.95		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,752.00		
10	-567-5530	CAPITAL OUTLAY, BLDG IMPRO	12,190.03	0	12,190.03- Y		
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	35,850	21,298.92		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	7,180.00		
10	-570-4720	PROBATION CONTRACT	18,812.50	79,150	60,337.50		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	36.06	500	406.37		
10	-590-3120	POSTAGE	150.00	300	0.00		
10	-590-3520	FUEL	265.62	2,500	1,541.37		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	16.00	1,500	1,404.61		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,008.00		
10	-595-3520	FUEL	113.74	1,800	1,345.71		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,008.00		

** 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	-640-4865	CHILD SAFETY/WELFARE DIREC	267.43	9,600	7,155.53		
10	-640-4866	CSW COMMUNITY AWARENESS (1	188.00	2,400	2,045.62		
10	-645-3520	FUEL	1,346.24	8,000	4,721.79		
10	-645-4040	COUNSELING & TESTING	3,476.25	50,000	40,523.75		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	333.45	3,500	2,384.23		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	15.00	2,000	888.40		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	1,152.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	800.00		
10	-665-3110	OFFICE SUPPLIES	52.40	1,657	1,311.15		
10	-665-4260	TRAVEL REIMB-AG AGENT	818.66	10,000	7,636.91		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	2,456.00		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	100.00	2,150	620.00		
10	-695-4410	TELEPHONE/INTERNET	1,172.87	30,000	19,228.02		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	2,250.00		
20	-610-3060	ASSOCIATION & MEMBERSHIP D	300.00	2,200	1,900.00		
20	-610-3112	SIGN SUPPLIES	2,325.00	10,000	3,032.32		
20	-610-4100	DRUG/BLOOD TESTING	50.00	3,000	2,500.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,799.40	50,000	28,263.19		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,845.84	40,000	26,416.18		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,280.87	45,000	28,439.95		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	6,023.63	70,000	45,749.87		
21	-611-3510	PARTS & SUPPLIES	5,706.12	50,000	29,330.58		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	559.06	60,000	33,266.13		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,776.00		
22	-612-3510	PARTS & SUPPLIES	2,766.88	40,000	24,691.59		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	239.08	15,000	10,941.82		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,768.00		
23	-613-3510	PARTS & SUPPLIES	2,987.47	30,000	14,748.26		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	120.00	70,000	65,699.35		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,764.00		
23	-613-4630	SOLID WASTE DISPOSAL	1,209.39	12,000	7,956.47		
24	-614-3510	PARTS & SUPPLIES	108.63	10,000	8,126.66		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	440.00		
24	-614-4620	BOX RENT	62.00	65	3.00		
37	-695-4310	RECORD COVERS AND REBINDIN	16,423.94	145,000	101,620.32		
41	-611-3520	FUEL	4,886.22	70,000	46,818.53		
42	-612-3520	FUEL	14,979.10	40,000	9,452.15		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	14,099.59	600,000	427,843.79		
43	-613-3520	FUEL	1,791.97	60,000	37,541.93		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	570.00	50,000	32,677.69		
43	-613-4515	TIRES & TUBES	50.00	5,000	1,993.80		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	12,715.26	350,000	249,104.77		
44	-614-3510	PARTS & SUPPLIES	1,911.08	25,000	13,726.30		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	5,671.66	20,000	11,440.80		
44	-614-4515	TIRES & TUBES	1,359.32	7,000	208.08		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	51 -650-3330	LAW BOOKS	396.00	2,500	1,651.00		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	57.00	3,000	2,829.00		
	64 -203-9900	DUE TO OTHERS	3,038.25				
	64 -402-4080	GRANT PROGRAM ADMINISTRATI	3,025.00	0	3,025.00-	Y	
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	11,757.02	0	53,163.45-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	97.00	18,000	13,231.63		
	65 -695-6520	INTEREST - CO SERIES 2014	45,700.00	90,000	44,300.00		
	65 -695-6530	INTEREST - BOND 2014 REFUN	1,012.50	2,025	1,012.50		
	65 -695-6990	OTHER EXPENSES/FEES	175.00	400	225.00		
	73 -588-3510	PARTS & SUPPLIES	32.99	500	399.63		
	95 -475-3110	OFFICE SUPPLIES	71.04	1,500	1,414.34		
**	2021-2022 YEAR TOTALS	**	325,513.82				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	97.00
	** PROJECT 441 TOTAL **	97.00
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	5,679.82
	4533 GRAVEL, CONCRETE - PCT 3	6,077.20
	** PROJECT 444 TOTAL **	11,757.02
452 CDBG 2019-2020 CooksPoint	4080 Grant Program Administration	3,025.00
	** PROJECT 452 TOTAL **	3,025.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	300.00
	2021 DunneT NC-Parent/Atty	300.00
	3011 FohnJ C-Parent/Atty	600.00
	3051 FohnJ Child/Atty	150.00
	4021 KengW NC-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	7051 SchubertL Child/Atty	6,712.50
	8021 ShimekB NC-Parent/Atty	300.00
	** PROJECT 850 TOTAL **	8,812.50
855 CPS-335th Dist.Court	3011 FohnJ C-Parent/Atty	1,350.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	3051 FohnJ Child/Atty	150.00
	4051 KengW Child/Atty	1,125.00
	7051 SchubertL Child/Atty	1,125.00
	8011 ShimekB C-Parent/Atty	300.00
	8021 ShimekB NC-Parent/Atty	975.00
	** PROJECT 855 TOTAL **	5,025.00

NO ERRORS

** END OF REPORT **