

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-020122-020222	10 -645-4260	MILEAGE/TRAVE MILEAGE REIMB BHRC	180977	46.22
01-10054	FASTSERV SUPPLY COMPANY					
		I-2343332	10 -567-3510	PARTS & SUPPL BATTERIES JAIL	180946	49.43
01-10116	GALLS HOLDINGS, LLC					
		I-BC1571902	10 -565-3351	UNIFORMS 4 JACKETS SHERIFF	180951	268.00
01-10173	KENG, WESLEY T.					
		I-15768,16077;030422	10 -435-4710	COURT APPOINT JURY TRIAL/ST VS J ALLEN	180963	6,692.00
		I-15768,16077;030422	10 -435-4965	MISC. TRIAL E PHOTOS,COPIES/ST VS J ALLEN	180963	198.50
		I-30218;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	180963	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30390;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	180963	150.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30478;031622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DAVID	180963	150.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30558;030422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	180963	210.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30582;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	180963	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30582;031022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	180963	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	180963	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
01-10179	LOFTIN, STANLEY					
		I-070820-020822	10 -475-3900	SOFTWARE LICE REIMB FAXING FEES CO ATTY	180968	200.00
01-10278	PRO-VISION SOLUTIONS, L					
		I-INV2102401	10 -590-3320	EQUIPMENT - N BODY CAM,MOUNT,S/H ENVIRO	180980	618.41
01-10360	ADAIR, ROGER N.					
		I-108	10 -435-4700	COURT REPORTE VISITING CRT RPT/ST VS VESTAL	180923	1,703.02
01-10430	LAMBERT, CHRIS					
		I-3004744	10 -567-4510	REPAIRS-VEHIC REPAIRS '14 TAHOE V#3975 JAIL	180929	2,766.36
01-10431	CANINE DEVELOPMENT GROU					
		I-028632	10 -565-3900	SUBSCRIPTIONS YEARLY HANDLER SUBSCRIPTION	180932	140.00
01-1121	QUILL CORP.					
		I-23443242	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	180981	193.55
		I-23530804	10 -435-3320	EQUIPMENT - N BESTAR LOGAN DESK DIST CRT	180981	832.99
01-1288	TEXAS ASSOCIATION OF CO					
		I-207560;2022	10 -497-4290	CONFERENCE & REGIST CO INVEST CONF/S SMITH	180992	225.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-2Q2022WCGEN	10 -409-2080	WORKERS COMPE 2Q2022 WORKERS COMP GEN	180991	10,942.00
01-212	RAY CRISWELL DISTRIBUTI	I-402875	10 -567-3515	INMATE SUPPLI LINERS,MOPHEADS JAIL	180983	406.40
01-2555	LEWIS, NEELEY C.	I-29628;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LAWSON	180966	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
		I-30607;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	180966	150.00
	PROJ: 855-5011	CPS-335th Dist.Court		LewisN C-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR	I-195546	10 -645-4520	REPAIRS - BUI SMARTLOCK FOR DOOR BHRC	180955	530.00
		I-195546	10 -645-3110	OFFICE SUPPLI FILE CABINET LOCK BHRC	180955	25.00
01-3032	CONSOLIDATED COMMUNICAT	I-031622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	180939	16.46
		I-031622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	180939	779.06
		I-031622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	180939	156.49
		I-031622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	180939	15.80
01-4628	SWEITZER, PAUL K.	I-30068;011122	10 -435-4712	CPS COURT APP CRT APPT ATTY CPS CASE/REID	180989	6,150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
		I-30390;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	180989	150.00
	PROJ: 850-9021	CPS-21st Dist.Court		SweitzerP NC-Parent/Atty		
		I-30607;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	180989	150.00
	PROJ: 855-9021	CPS-335th Dist.Court		SweitzerP NC-Parent/Atty		
01-5023	OFFICE DEPOT BUSINESS A	I-229662324001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	180976	27.28
		I-229736775001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	180976	60.56
		I-229736777001	10 -475-3320	EQUIPMENT - N PRINTER,HP M110WE CO ATTY	180976	129.00
		I-229736779001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	180976	13.99
		I-229738537001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	180976	61.38
01-5077	BURLESON COUNTY	I-2022/0315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4255	180928	7.50
		I-2022/0315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9963	180928	7.50
		I-2022/0315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST V4913/SNOOK SRO	180928	7.50
		I-2022/0315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4723	180928	7.50
		I-2022/0315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5583	180928	7.50
		I-2022/0315	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#3666	180928	7.50
		I-20220315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6523	180928	7.50
		I-20220315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7532	180928	7.50
		I-20220315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9970	180928	7.50
		I-20220315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3682	180928	7.50
		I-20220315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1748	180928	7.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY		continued			
		I-20220315	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST V0931/CISD SRO	180928	7.50
01-5381	KARASEK, FRANKLIN J. JR					
		I-032422	10 -405-3120	POSTAGE REIMB 1 ROLL STAMPS/VETERANS	180962	58.00
01-5594	SANDRA BALCAR					
		I-9328	10 -695-4740	HISTORICAL CO COPIES FOR HISTORICAL COMM	180961	84.00
01-582	ACME GLASS CO., INC.					
		I-I099009	10 -567-4520	REPAIRS - BUI CLEAR LEXAN REPLACED IN JAIL	180922	151.76
01-618	LAW ENFORCEMENT SYSTEMS					
		I-216021	10 -552-3110	OFFICE SUPPLI TX TRAFFIC TICKETS CONS 2	180965	400.00
01-7096	URBANOSKY, ROBERT WAYNE					
		I-031522REIMB	10 -458-3110	OFFICE SUPPLI REIMB FINGERPRINT/TXEVER	180997	39.05
01-7427	CENTRAL TEXAS JPCA					
		I-2022DUES	10 -458-3060	ASSOCIATION & MEMBER DUES 2022/URBANOSKY	180935	25.00
01-7702	WILTON'S OFFICE WORKS					
		I-357609	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	181002	143.14
01-7911	CALDWELL COUNTRY CHEVRO					
		I-208556	10 -567-4510	REPAIRS-VEHIC DIAGNOSTIC FEE VIN#3975 JAIL	180930	150.00
		I-208729	10 -475-4510	REPAIRS-VEHIC OIL CHG/TIRES ROTATE V#9739	180930	62.95
01-8017	TEXAS A&M AGRILIFE EXTE					
		I-E202331	10 -499-4290	CONFERENCE & VGYI COURSES/STEPHANIE MOORE	180990	135.00
01-8162	DIAMOND DRUGS, INC					
		I-IN001211138	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES FEB 22	180941	122.35
01-8216	ACCUPRINT GRAPHICS & PR					
		I-127994	10 -456-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP2	180921	51.25
		I-127994	10 -455-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP1	180921	51.00
		I-127994	10 -457-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP3	180921	51.00
		I-127994	10 -458-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP4	180921	51.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420220228	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FEB 22	180967	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2197815	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	180957	239.94
		I-2200846	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	180957	218.62
		I-2201281	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	180957	216.67
01-8460	CEN-TEX JUVENILE SERVIC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8460	CEN-TEX JUVENILE SERVIC		continued			
		I-2022-06	10 -567-3920	HOUSING INMAT HOUSING JUVENILE/D HEDGE	180933	900.00
		I-2QTR2022	10 -570-4720	PROBATION CON 2QTR 2022 JUVENILE SERVICES	180934	18,812.50
01-8491	OFFICE DEPOT					
		I-232028635001	10 -455-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP1	180975	223.31
		I-232031764001	10 -455-3110	OFFICE SUPPLI STAPLER JP1	180975	10.56
		I-232289517001	10 -499-3110	OFFICE SUPPLI CORRECTION RIBBON TAX OFFICE	180975	31.96
		I-233176079001	10 -456-3110	OFFICE SUPPLI TONER JP2	180975	110.89
		I-233176079001	10 -456-3320	EQUIPMENT - N HP M404N LASERJET PRINTER JP2	180975	329.00
01-8551	SHIMEK, BRUNO					
		I-15737;020722	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS P LUNA	180987	7,650.00
		I-25871;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HERNANDEZ	180987	150.00
	PROJ: 855-8051	CPS-335th Dist.Court		ShimekB Child/Atty		
		I-30068;011422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	180987	7,500.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-30582;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	180987	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8719	FIRE & ACCESS CONTROL S					
		I-P11693	10 -567-4520	REPAIRS - BUI FIRE HOSE INSPECTION JAIL	180920	395.00
01-8777	RELIANT MECHANICAL					
		I-2118	10 -455-4520	REPAIRS-BUILD A/C REPAIRS JP1	180984	463.50
01-8855	DUNNE & JUAREZ, LLC					
		I-15768,16077;022822	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS ALLEN	180945	800.00
		I-30435;021622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	180945	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30558;030422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	180945	187.50
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
01-8856	RAMIREZ, ALBERT					
		I-030822	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	180982	75.25
01-8868	DIAMOND DRUGS, INC.					
		I-00499539	10 -567-4120	MEDICAL EXPEN STETHOSCOPES JAIL	180942	69.09
		I-00500825	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	180942	110.92
01-8926	CIRA					
		I-SOP015854	10 -505-4545	TECHNICAL SUP ULTIMATE WEBSITE PKG/2022	180936	4,200.00
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202201-232305	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS	180995	3.00
01-9107	FIVE STAR CORRECTIONAL					
		I-40806	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/3/22-3/9/22	180947	2,029.99
		I-40828	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/10-3/16/22	180947	1,864.57

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9216	ICS JAIL SUPPLIES					
		I-33006531	10 -567-3510	PARTS & SUPPL SAFETY SCISSORS JAIL	180960	160.00
		I-W5137200	10 -567-3600	JANITORIAL SU EVIDENCE BAGS JAIL	180960	64.80
01-9242	KNAPP, CORY JOE					
		I-031822	10 -567-4520	REPAIRS - BUI REPAIR A1-JAIL GATE,DOOR LOCK	180964	250.00
01-9363	MOODY GARDENS HOTEL					
		I-RESERVATION#42105	10 -403-4290	CONFERENCE & LODGING PROBATE CONF/SCHIELACK	180971	534.75
01-9426	ARMSTRONG, DAVID					
		I-3075	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	180924	400.00
		I-3076	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	180924	325.00
01-9453	BROESCHE, TINA					
		I-0122TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JAN 22	180927	18.72
		I-0222TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR FEB 22	180927	59.67
		I-1221TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR DEC 21	180927	33.60
01-9541	GRANGE, JOHN					
		I-030822-031822	10 -665-4260	TRAVEL REIMB- PER DIEM HOUSTON LS SHOW	180954	724.50
01-9558	FOHN, JUSTIN M.					
		I-16114-19,14328;3/7	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS UNDERWOOD	180948	1,600.00
		I-30218;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	180948	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30390;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	180948	150.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
		I-30435;021622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	180948	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30501;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	180948	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30558;030422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	180948	187.50
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30582;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	180948	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9562	L. LAYNE DRGAC, DDS, PLL					
		I-022322DUKES	10 -567-4120	MEDICAL EXPEN DENTAL FOR INMATE/DUKES	180943	321.00
01-9748	NEWEGG BUSINESS, INC.					
		I-303756229	10 -505-3510	PARTS & SUPPL THERMALTAKE BLACX DUET	180974	48.99
		I-303756342	10 -505-3510	PARTS & SUPPL WESTERN DIGITAL XE HARDBARE DR	180974	165.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-031322-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	180949	248.09
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1462447	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	180979	32.83

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01-9888	GOVERNMENT FORMS AND SU	I-0332732	10 -457-3110	OFFICE SUPPLI BLANK COURT ENVELOPES JP3	180953	328.86
01-9889	CTAT REGION 11	I-2021-2022DUES	10 -497-3060	ASSOCIATION & ANNUAL DUES '21,'22/ S SMITH	180940	20.00
01-9893	GRIFFIN STENOGRAPHIC RE	I-030322	10 -435-4700	COURT REPORTE VISITING CRT RPTR 2/28-3/3/22	180956	1,200.00
01-9907	UBEO OF EAST TEXAS, INC	I-31233214	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SERV 3/5/22-4/4/22	180996	280.00
01-9913	SCHUBERT, LEIGHA B.	I-30007;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ZALOBNY	180985	225.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30068;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMR	180985	225.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30390;030722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMM	180985	225.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30501;032122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	180985	187.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
01-9987	HOLIDAY INN EXPRESS & S	I-CONF#46092788	10 -499-4290	CONFERENCE & ADV LODGING/JESSICA LUCERO	180958	274.74
01-9996	LUCERO, JESSICA	I-030722-031122	10 -499-4290	CONFERENCE & REIMB PER DIEM/TAX COURSES	180969	363.70
			FUND 10	GENERAL FUND	TOTAL:	92,918.92

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-2Q2022WCRBGEN	20	-610-2080	WORKERS COMPE 2Q2022 WORKERS COMP RBGEN	180991	5,000.00
01-2219	PATHMARK TRAFFIC PRODUC	I-12338	20	-610-3112	SIGN SUPPLIES ROAD SIGNS AND POSTS RB GEN	180978	3,724.50
01-5077	BURLESON COUNTY	I-2022/0315	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3725	180928	22.00
		I-2022/0315	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7643	180928	22.00
		I-2022/0315	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0189	180928	22.00
		I-2022/0315	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5563	180928	22.00
		I-20220315	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3707	180928	22.00
		I-20220315	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7205	180928	22.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590071747	20	-610-4515	TIRES & TUBES 2 TIRES RECLAIMER RBGEN	180988	6,903.00
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	15,759.50

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLENTINE'S GARAGE	I-4362	21 -611-4510	REPAIRS-VEHIC REPAIRS '96 FORD V#7751 RB1	180998	315.80
01-295	MUSTANG TRACTOR & EQPT.	I-PART5848641	21 -611-3510	PARTS & SUPPL RIPPER TIPS RB1	180973	97.50
		I-PART5852954	21 -611-3510	PARTS & SUPPL RIPPER TIPS,RETAINERS RB1	180973	120.00
01-8616	COMPOUND AUTOMOTIVE	I-8705	21 -611-4510	REPAIRS-VEHIC REPAIRS 9000 VIN#3682 RB1	180938	90.00
		I-8709	21 -611-4510	REPAIRS-VEHIC REPAIRS 9000 VIN#3682 RB1	180938	300.00
		I-8710	21 -611-4510	REPAIRS-VEHIC REPAIRS 8900 VIN#8876 RB1	180938	225.00
		I-8713	21 -611-4510	REPAIRS-VEHIC REPAIRS 9000 VIN#3682 RB1	180938	270.00
		I-8731	21 -611-4510	REPAIRS-VEHIC REPAIRS 9000 VIN#3682 RB1	180938	781.84
		I-8736	21 -611-4510	REPAIRS-VEHIC REPAIRS 8400 VIN#3344 RB1	180938	210.00
01-9581	GANG TEK, LLC	I-4455	21 -611-4510	REPAIRS-VEHIC INSPECT '95 12 YD VIN#3725 RB1	180952	40.00
01-9867	SHIELD FIRE & SUPPRESSI	I-8056	21 -611-4510	REPAIRS-VEHIC FIRE EXTING INSPECT/REPL RB1	180986	459.60
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	2,909.74



PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-031622-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	180939	13.82
01-4262	MUSTANG RENTAL SERVICES	I-R8306801	22	-612-4610	RENTALS-MACHI RENT CAT RM300 RECLAIMER PCT2	180972	2,599.82
01-9581	GANG TEK, LLC	I-4477	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#3707 RB2	180952	40.00
		I-4477	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#7205 RB2	180952	40.00
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	2,693.64

PACKET: 09970 COMMISSIONERS COURT 3/28/22

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-0249294;022822	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	180993	105.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART5854601	23	-613-3510	PARTS & SUPPL BOLTS, NUTS RB3	180973	71.10
		I-PART5854602	23	-613-3510	PARTS & SUPPL END EDGE RB3	180973	165.92
		I-PART5854603	23	-613-3510	PARTS & SUPPL CUTTING EDGE RB3	180973	438.92
01-3032	CONSOLIDATED COMMUNICAT	I-031622-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	180939	16.59
01-4163	WILBUR-ELLIS COMPANY	I-14770995	23	-613-3510	PARTS & SUPPL GLY STAR PLUS RB3	181001	442.05
01-9340	FUEL BLENDERS, INC	I-63272	23	-613-3510	PARTS & SUPPL PICKUP USED FILTERS RB3	180950	65.00
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	1,304.58

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1213	MARESH, CARL W.	I-11242	24 -614-5700	CAPITAL OUTLA CASE IH JX85 TRACTOR/LOADER	180970	24,500.00
01-3032	CONSOLIDATED COMMUNICAT	I-031622-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	180939	15.93
FUND 24 ROAD & BRIDGE PRECINCT #4					TOTAL:	24,515.93

PACKET: 09970 COMMISSIONERS COURT 3/28/22

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-0332901	37 -695-4310	RECORD COVERS BINDER-COMMISSIONER MINUTES	180953	4,488.23
		I-0332902	37 -695-4310	RECORD COVERS BINDER RECORD OF ACKS #6	180953	4,488.23
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	8,976.46

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	I-4590070121	41 -611-4515	TIRES & TUBES 4 TIRES 11R22 FM1	180988	1,193.72
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	1,193.72

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT, I-22786		42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	180999	1,320.00
01-9845	BRAZOS DOZER SERVICE, I I-1109		42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	180926	3,116.43
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	4,436.43

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8445	DRGAC FLEET & AG SERVIC						
		I-6637	43	-613-4510	REPAIRS-VEHIC REPAIRS BUSH HOG #2287 RM3	180944	2,525.38
		I-6674	43	-613-4510	REPAIRS-VEHIC REPAIRS TRK/TRLR V#7643,0189	180944	1,906.19
01-9581	GANG TEK, LLC						
		I-4456	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#7643 FM3	180952	40.00
		I-4456	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#0189 FM3	180952	40.00
01-9658	WALLER COUNTY ASPHALT,						
		I-22774	43	-613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	180999	4,378.88
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	8,890.45

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-797	HYDRAULIC WORKS, INC.	I-083265	44 -614-4510	REPAIRS-VEHIC REPAIRS FARMALL TRACTOR FM4	180959	223.44
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	223.44



PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2659	CALDWELL LIVESTOCK COMM	I-022222	50 -655-4305	ADVERTISING/P PROMOTE CATTLE SALE 3/19/22	180931	1,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,500.00

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-845933640	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH FEB 22	181000	57.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	57.00

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0059033/SEPT21	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES/SEPT21	180994	10.00
		I-WTR0059635	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES DEC 21	180994	150.00
		I-WTR0059636	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JAN 22	180994	230.00
		I-WTR0059637	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES FEB 22	180994	240.00
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	630.00

PACKET: 09970 COMMISSIONERS COURT 3/28/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC					
		I-0322-09	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 3	180925	5,589.15
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
		I-0322-31	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 3	180925	17,915.85
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
01-2264	CLEVELAND ASPHALT PRODU					
		I-25623	64 -610-4530	GRAVEL, CONCR SS-1 ASPHALT EMULSION PCT 2	180937	10,777.94
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-25626	64 -610-4530	GRAVEL, CONCR SS-1 ASPHALT EMULSION PCT2	180937	10,666.09
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
01-4262	MUSTANG RENTAL SERVICES					
		I-R8306801	64 -610-4610	RENTALS-MACHI RENT CAT RECLAIMER CR208 PCT2	180972	10,398.40
	PROJ: 444-4612		TxDOT TIF GRANT 0x-026	RENTALS-MACHINE/EQUIP. PCT 2		
		I-R8306801	64 -610-4610	RENTALS-MACHI RENT CAT RECLAIMER CR222 PCT2	180972	5,199.30
	PROJ: 444-4612		TxDOT TIF GRANT 0x-026	RENTALS-MACHINE/EQUIP. PCT 2		
		I-R8306801	64 -610-4610	RENTALS-MACHI RENT CAT RECLAIMER CR224 PCT2	180972	5,199.30
	PROJ: 444-4612		TxDOT TIF GRANT 0x-026	RENTALS-MACHINE/EQUIP. PCT 2		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1100	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT2	180926	1,515.75
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-1120	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT2	180926	3,034.59
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-1121	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 2	180926	2,606.33
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-1122	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 2	180926	1,168.55
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-1125	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 2	180926	3,065.59
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	77,136.84

PACKET: 09970 COMMISSIONERS COURT 3/28/22

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-229662324001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-PTD	180976	17.30
		I-229738537001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-PTD	180976	50.80
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	68.10
				REPORT GRAND TOTAL:		243,214.75

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -403-4290	CONFERENCE & SEMINARS	534.75	2,800	273.36		
	10 -405-3120	POSTAGE	58.00	90	26.00-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	10,942.00	60,000	39,498.00		
	10 -435-3320	EQUIPMENT - NON-CAPITAL	832.99	1,000	167.01		
	10 -435-4700	COURT REPORTER CHARGES	2,903.02	28,061	21,405.65		
	10 -435-4710	COURT APPOINTED ATTORNEYS	16,742.00	226,600	113,153.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	17,797.50	125,000	45,552.50		
	10 -435-4965	MISC. TRIAL EXPENSES	198.50	25,000	22,085.85		
	10 -450-3110	OFFICE SUPPLIES	433.49	15,000	5,878.32		
	10 -455-3110	OFFICE SUPPLIES	284.87	1,500	998.17		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	463.50	1,250	646.50		
	10 -456-3110	OFFICE SUPPLIES	162.14	1,500	1,221.73		
	10 -456-3320	EQUIPMENT - NON-CAPITAL	329.00	0	329.00-	Y	
	10 -456-4410	TELEPHONE/INTERNET	16.46	2,800	1,438.97		
	10 -457-3110	OFFICE SUPPLIES	379.86	1,200	339.87		
	10 -458-3060	ASSOCIATION & MEMBERSHIP D	25.00	60	35.00		
	10 -458-3110	OFFICE SUPPLIES	90.05	2,000	1,862.94		
	10 -458-4410	TELEPHONE/INTERNET	15.80	2,000	976.35		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,050.00		
	10 -475-3110	OFFICE SUPPLIES	163.21	5,500	3,899.64		
	10 -475-3320	EQUIPMENT - NON-CAPITAL	129.00	0	358.42-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	200.00	2,796	2,196.00		
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	62.95	1,600	1,438.90		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	20.00	250	64.00-	Y	
	10 -497-4085	SEARCH SERVICES	3.00	0	6.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	225.00	5,000	2,939.56		
	10 -499-3110	OFFICE SUPPLIES	31.96	12,000	11,124.17		
	10 -499-4290	CONFERENCE & SEMINARS	773.44	4,000	2,159.64		
	10 -505-3510	PARTS & SUPPLIES	213.99	3,000	1,015.91		
	10 -505-4545	TECHNICAL SUPPORT	4,200.00	150,000	68,089.52		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	9,733.00		
	10 -510-3600	JANITORIAL SUPPLIES	435.29	8,000	3,974.57		
	10 -510-3610	PEST CONTROL	725.00	2,300	850.00		
	10 -552-3110	OFFICE SUPPLIES	400.00	750	52.67		
	10 -565-3351	UNIFORMS	268.00	15,000	11,263.77		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	140.00	13,500	7,307.25		
	10 -565-4410	TELEPHONE/INTERNET	156.49	32,500	18,586.77		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	82.50	25,000	2,258.14-	Y	
	10 -567-3110	OFFICE SUPPLIES	143.14	6,000	3,758.79		
	10 -567-3510	PARTS & SUPPLIES	209.43	10,000	6,187.33		
	10 -567-3515	INMATE SUPPLIES	406.40	15,000	10,386.82		
	10 -567-3600	JANITORIAL SUPPLIES	64.80	25,000	17,513.97		
	10 -567-3910	FEEDING PRISONERS	3,894.56	175,000	125,560.78		
	10 -567-3920	HOUSING INMATES OUT OF COU	900.00	5,000	4,100.00		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	623.36	30,000	25,786.45		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	2,916.36	20,000	13,238.05		
10	-567-4520	REPAIRS - BUILDING & GROUN	796.76	75,000	58,138.35		
10	-570-4720	PROBATION CONTRACT	18,812.50	79,150	41,525.00		
10	-590-3320	EQUIPMENT - NON-CAPITAL	618.41	4,500	2,875.22		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	75.25	9,600	6,744.47		
10	-645-3110	OFFICE SUPPLIES	25.00	5,500	3,402.21		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	46.22	3,500	2,144.49		
10	-645-4410	TELEPHONE/INTERNET	248.09	6,700	2,644.00		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	7.50	2,000	873.90		
10	-645-4520	REPAIRS - BUILDING & GROUN	530.00	0	823.29-	Y	
10	-665-3110	OFFICE SUPPLIES	32.83	1,657	1,278.32		
10	-665-4260	TRAVEL REIMB-AG AGENT	724.50	10,000	3,717.52		
10	-665-4261	TRAVEL REIMB-FCS AGENT	111.99	4,000	3,345.93		
10	-695-4412	COURTHOUSE LONG DISTANCE T	779.06	10,000	5,455.92		
10	-695-4740	HISTORICAL COMMISSION	84.00	4,000	3,916.00		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	10,000.00		
20	-610-3112	SIGN SUPPLIES	3,724.50	10,000	2,067.18-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	132.00	40,000	36,201.41		
20	-610-4515	TIRES & TUBES	6,903.00	500	6,403.00-	Y	
21	-611-3510	PARTS & SUPPLIES	217.50	50,000	23,991.52		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	2,692.24	60,000	22,367.21		
22	-612-4410	TELEPHONE/INTERNET	13.82	2,800	1,138.46		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	80.00	15,000	10,693.32		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	2,599.82	5,000	2,110.18		
23	-613-3510	PARTS & SUPPLIES	1,287.99	30,000	9,883.30		
23	-613-4410	TELEPHONE/INTERNET	16.59	2,550	1,137.55		
24	-614-4410	TELEPHONE/INTERNET	15.93	3,200	1,775.63		
24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	24,500.00	24,500	0.00		
37	-695-4310	RECORD COVERS AND REBINDIN	8,976.46	145,000	92,643.86		
41	-611-4515	TIRES & TUBES	1,193.72	25,000	16,294.19		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	4,436.43	600,000	406,852.04		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	4,511.57	50,000	28,166.12		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	4,378.88	350,000	223,899.31		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	223.44	20,000	10,031.86		
50	-655-4305	ADVERTISING/PROMOTIONS	1,500.00	30,000	27,000.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	57.00	3,000	2,715.00		
53	-208-2342	SEPTIC FEES-TCEQ	630.00				
64	-610-4530	GRAVEL, CONCRETE & PREMIX	56,339.84	0	198,109.59-	Y	
64	-610-4610	RENTALS-MACHINE/EQUIPMENT	20,797.00	0	20,797.00-	Y	
95	-475-3110	OFFICE SUPPLIES	68.10	1,500	1,346.24		
** 2021-2022 YEAR TOTALS **			243,214.75				

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

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 0x-026	4532 GRAVEL, CONCRETE - PCT 2	32,834.84
	4533 GRAVEL, CONCRETE - PCT 3	23,505.00
	4612 RENTALS-MACHINE/EQUIP. PCT 2	20,797.00
	** PROJECT 444 TOTAL **	77,136.84
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	187.50
	3011 FohnJ C-Parent/Atty	337.50
	3021 FohnJ NC-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	4011 KengW C-Parent/Atty	300.00
	4021 KengW NC-Parent/Atty	360.00
	4051 KengW Child/Atty	300.00
	5021 LewisN NC-Parent/Atty	150.00
	7051 SchubertL Child/Atty	450.00
	8021 ShimekB NC-Parent/Atty	7,650.00
	9021 SweitzerP NC-Parent/Atty	6,300.00
** PROJECT 850 TOTAL **	16,335.00	
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3011 FohnJ C-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	5011 LewisN C-Parent/Atty	150.00
	7051 SchubertL Child/Atty	412.50
	8051 ShimekB Child/Atty	150.00
	9021 SweitzerP NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	1,462.50

NO ERRORS

\*\* END OF REPORT \*\*