

PACKET: 10151 COMMISSIONERS COURT 8/22/22
 VENDOR SET: 01
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-081522	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/LG	182440	200.00
01-10055	OSTIGUIN, BERTHA A.	I-08/12/22	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/OM	182483	149.68
01-10065	AT&T MOBILITY	I-287287281245-JUL22	10 -565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	182455	2,840.39
		I-287287281245-JUL22	10 -595-4410	TELEPHONE/INT WIRELESS OEM	182455	272.77
		I-287287281245-JUL22	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	182455	51.02
		I-287287281245-JUL22	10 -552-4410	TELEPHONE/INT WIRELESS CONSTABLE 2	182455	31.25
		I-287287281245-JUL22	10 -553-4410	TELEPHONE/INT WIRELESS CONSTABLE 3	182455	82.27
		I-287287281245-JUL22	10 -554-4410	TELEPHONE/INT WIRELESS CONSTABLE 4	182455	51.02
		I-287287281245-JUL22	10 -475-4413	CELL PHONES WIRELESS CO ATTY	182455	310.40
01-10173	KENG, WESLEY T.	I-29727;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	182470	150.00
PROJ: 855-4011		CPS-335th Dist.Court		KengW C-Parent/Atty		
		I-30169;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182470	150.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30169;07292	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DEAN	182470	765.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30268;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	182470	150.00
PROJ: 850-4051		CPS-21st Dist.Court		KengW Child/Atty		
		I-30442;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	182470	150.00
PROJ: 850-4021		CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30582;072022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	182470	150.00
PROJ: 850-4051		CPS-21st Dist.Court		KengW Child/Atty		
		I-30713;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182470	150.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30713;080822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182470	150.00
PROJ: 855-4021		CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30728;080822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182470	150.00
PROJ: 850-4011		CPS-21st Dist.Court		KengW C-Parent/Atty		
01-10185	BRENNAN, JOHN	I-080522	10 -475-4270	MILEAGE/TRAVE MILEAGE TO SCOTTYS HOUSE	182436	29.84
01-10430	LAMBERT, CHRIS	I-3005071	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#4913 SNOOK SRO	182442	2,816.26
		I-3005072	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#6523 SHERIFF	182442	3,878.41
01-10486	SOMERVILLE ESTATES	I-081222	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/RA	182494	416.00
01-1121	QUILL CORP.	I-26423175	10 -426-3110	OFFICE SUPPLI ROLODEX, MARKERS CO COURT	182485	42.48
01-1152	SEE, CINDY					

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1152	SEE, CINDY		continued			
		I-081722	10 -435-4270	MILEAGE/TRAVE MILEAGE TO BASTROP COUNTY	182492	62.75
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0917731	10 -565-3351	UNIFORMS VEST,CARRIER/SCHOENTHAL	182460	1,219.50
		I-INV0917829	10 -565-3351	UNIFORMS VEST,CARRIER/K COUCH	182460	1,219.50
01-190	WEST PUBLISHING CORPORA					
		I-846899230	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS JUL 22	182502	80.00
01-214	GROCE HOME & AUTO					
		I-0522-0722CRTHSE	10 -510-4510	REPAIRS - EQU REPAIRS POLE SAW	182459	95.24
		I-0522-0722CRTHSE	10 -510-4520	REPAIRS - BUI AIR FILTERS,SUPPLIES CRTHSE	182459	292.68
01-238	WHAC INC					
		I-4300;073122	10 -595-4510	REPAIRS-VEHIC FUEL FILTER AND CAPS	182503	127.96
01-3162	LESCHBER, DANIEL					
		I-062222	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	182473	32.61
		I-081022	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	182473	16.84
		I-081122	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	182473	11.56
01-335	HART INTERCIVIC					
		I-089606	10 -490-4545	TECHNICAL SUP EXT WARRANTY VERITY/DUO	182462	2,400.00
		I-089606	10 -490-4545	TECHNICAL SUP EXT WARRANTY VERITY/SCAN	182462	2,280.00
		I-089606	10 -490-4545	TECHNICAL SUP EXT WARRANTY VERITY/CONTROLLER	182462	1,020.00
01-4427	BVCOG					
		I-07638	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2022	182441	1,125.00
		I-07649	10 -568-4545	TECHNICAL SUP BVWACS OPERATIONS MAINT '22	182441	7,984.23
01-5023	OFFICE DEPOT BUSINESS A					
		I-255691180001	10 -499-3110	OFFICE SUPPLI PAPER,ENVELOPES,GLUE STICKS	182481	299.04
		I-256980970001	10 -497-3110	OFFICE SUPPLI PAPER,CALENDARS,CALCU TAPE	182481	213.15
		I-258094564001	10 -455-3110	OFFICE SUPPLI 4 BOXES COPY PAPER JP1	182481	140.72
		I-258102090001	10 -455-3320	EQUIPMENT - N SIT/STAND RISER JP1	182481	119.99
		I-258994947001	10 -475-3110	OFFICE SUPPLI (2) DVD-R PACK OF 100 CO ATTY	182481	92.98
01-5594	SANDRA BALCAR					
		I-9561	10 -695-4740	HISTORICAL CO MARKER DEDICATION PROGRAMS	182465	50.00
01-578	BREWER'S EXXON					
		I-4259102	10 -553-4510	REPAIRS-VEHIC INSPECTION VIN#4774 CONS 3	182437	7.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300006155	10 -695-4980	AUTOPSY AUTOPSY/BURNETTE PA22-01560	182499	3,435.00
		I-3300006155	10 -695-4980	AUTOPSY AUTOPSY/M PIPER PA#22-01561	182499	3,435.00
		I-3300006155	10 -695-4980	AUTOPSY AUTOPSY/DEROUEN PA#22-03729	182499	3,435.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6520	VYCHOPEN, PATTY L.	I-073122-080422	10 -490-4290	CONFERENCE & PER DIEM SOS SEMINAR/ELECTIONS	182501	905.36
01-7551	TOPS PRINTING, INC.	I-60165	10 -565-3110	OFFICE SUPPLI CITATION/WARNING BOOKS/SO	182498	3,008.52
01-7606	BANK OF AMERICA	I-51324144314;081022	10 -475-3110	OFFICE SUPPLI TEAMUP CALENDAR RENEWAL	182431	98.88
01-7702	WILTON'S OFFICE WORKS	I-360064.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182504	28.44
		I-360297	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182504	92.72
		I-360297	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182504	281.41
		I-360306	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	182504	158.38
		I-360306.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182504	19.28
01-7714	HOWELL SERVICE CORPORAT	I-138953	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX JUL 22	182464	658.65
01-7911	CALDWELL COUNTRY CHEVRO	I-MR451877	10 -567-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#1877/JAIL	182443	55,137.00
		I-NR136805	10 -565-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#6805/SO	182444	57,424.00
		I-NR138246	10 -565-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#8246/SO	182445	57,424.00
01-8107	CC CREATIONS	I-N547963	10 -640-4866	CSW COMMUNITY PROMOTIONAL LANYARDS BHRC	182447	365.00
		I-N548017	10 -640-4866	CSW COMMUNITY PROMOTIONAL CHIP CLIPS BHRC	182447	305.00
		I-N550283	10 -640-4866	CSW COMMUNITY PROMOTIONAL FIDGET SPINNERS	182447	235.00
01-8162	DIAMOND DRUGS, INC	I-IN001249326	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES JUL 22	182451	102.74
01-8220	DEMOTTIER, TREY	I-15422	10 -565-4170	INVESTIGATIVE TOWING STOLEN VEHICLE TO SO	182449	195.00
01-8258	LEXISNEXIS RISK DATA MN	I-125913420220731	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JUL 22	182474	150.00
01-8302	GULF COAST PAPER COMPAN	I-2262745	10 -510-3600	JANITORIAL SU CONTAINER COURTHOUSE	182461	60.63
		I-2263125	10 -510-3600	JANITORIAL SU AEROSOL, FLAT PADS CRTHSE	182461	147.79
01-8491	OFFICE DEPOT	I-255228775001	10 -497-3320	EQUIPMENT - N HP M507DN PRINTER/TREASURER	182480	799.00
		I-255665542001	10 -490-3320	EQUIPMENT - N DESK ELECTIONS/P VYCHOPEN	182480	289.99
		I-255665859001	10 -490-3320	EQUIPMENT - N CHAIR ELECTIONS/P VYCHOPEN	182480	159.99
		I-256045149001	10 -497-3110	OFFICE SUPPLI CALCULATOR RIBBON TREASURER	182480	5.39
01-8551	SHIMEK, BRUNO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO		continued			
		I-28210;080122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AC	182493	150.00
	PROJ: 850-8051	CPS-21st Dist.Court		ShimekB Child/Atty		
01-8562	SCHULZ, HOLLY					
		I-072822	10 -435-4700	COURT REPORTE CRT RPTR RECORD/MORALES	182489	200.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-080222	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/RODRIGUEZ	182446	1,600.00
01-8733	SCY IMAGING, INC					
		I-167330	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/D ROTH	182490	75.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30157;080822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BN	182454	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30169;072922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GKS	182454	600.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30481;072122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	182454	675.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30534;072222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMITH	182454	750.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-30713;063022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	182454	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30728;080822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182454	225.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-J-1213;080822	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/KT	182454	250.00
01-8868	DIAMOND DRUGS, INC.					
		I-00521864	10 -567-4120	MEDICAL EXPEN BATTERY OTOSCOPE RECHARGE	182452	66.87
01-887	SECOND ADM. JUDICIAL RE					
		I-2023	10 -435-4670	JUDICIAL DIST JUDICIAL EXP BUR CO PORTION	182491	2,613.12
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590082435	10 -595-4510	REPAIRS-VEHIC TIRES EXPEDITION VIN#8409 OEM	182495	837.12
01-8938	DESKI, SUSAN					
		I-061522REIMB	10 -475-4965	MISC. TRIAL E FOOD FOR STAFF LATE JURY TRIAL	182450	43.53
01-9046	AIR-TECH BRAZOS VALLEY					
		I-23326	10 -510-4520	REPAIRS - BUI CHILLER REPAIR COURTHOUSE	182428	202.50
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-007739	10 -403-4370	IMAGING, RECO KOFILE LICENSES JUL 22	182472	3,743.85
01-9107	FIVE STAR CORRECTIONAL					
		I-41765	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/28/22-8/3/22	182456	2,021.76
		I-41806	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/4/22-8/10/22	182456	1,677.19

PACKET: 10151 COMMISSIONERS COURT 8/22/22

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9367	NORTHWEST COMMUNICATION					
		I-1038375	10 -568-4510	REPAIRS-VEHIC REPAIRS RADIO EQUIP TOWER 103	182479	3,265.00
		I-1038537	10 -568-3900	SOFTWARE LICE SOFTWARE SUB,CABLE TRAINING	182479	944.85
01-9405	COOK, JONI					
		I-073122-080422	10 -490-4290	CONFERENCE & PER DIEM SOS SEMINAR/ELECTIONS	182448	905.36
01-9447	RAIFORD, MARGARET					
		I-22-16254-T	10 -435-4700	COURT REPORTE CRT RPTR RECORD/MORALES	182486	2,226.66
01-9558	FOHN, JUSTIN M.					
		I-16442A;080122	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS WYATT	182457	100.00
		I-30169;072922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182457	750.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30582;072022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SUPAK	182457	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30728;080822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182457	225.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-073122-080422	10 -490-4290	CONFERENCE & PER DIEM SOS SEMINAR/ELECTIONS	182482	1,008.49
01-9664	BROADBAND TOWERS, LLC					
		I-090122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE SEPT 22	182438	3,425.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1474826	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	182484	426.24
		I-IN-1476402	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	182484	117.92
01-9843	CENTURY FIRE PROTECTION					
		I-10565804	10 -567-4520	REPAIRS - BUI SERVICE FIRE PANEL/JAIL	182466	315.00
01-9888	GOVERNMENT FORMS AND SU					
		I-0335285	10 -499-3110	OFFICE SUPPLI BUR CO TAX OFFICE STAMPER	182458	183.00
		I-0335286	10 -499-3110	OFFICE SUPPLI CHROME DESKTOP HOLDER	182458	154.90
		I-0335287	10 -499-3110	OFFICE SUPPLI CHROME DESKTOP HOLDER	182458	154.90
		I-0335444	10 -500-4370	PRINTING & RE OFFICIAL RECEIPT PAPER/AUDITOR	182458	1,395.00
		I-0335462	10 -499-3110	OFFICE SUPPLI X-STAMP DEPUTY TAX COLLECTOR	182458	362.00
		I-0335463	10 -499-3110	OFFICE SUPPLI X STAMPER/VEHICLE CITATION	182458	193.00
		I-0335464	10 -499-3110	OFFICE SUPPLI X STAMP LIEN HOLDERS COPY	182458	173.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30481;080522	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JB,SB,KB	182488	712.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30534;072222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TDL	182488	112.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
01-9960	PETERS, KEITH					
		I-3967	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	182434	70.00

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9987	HOLIDAY INN EXPRESS & S	I-CONF#48352037	10 -499-4290	CONFERENCE & ADV LODGING/JESSICA LUCERO	182463	274.74
			FUND	10 GENERAL FUND	TOTAL:	254,060.71

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY	I-20220816	20 -610-4510	REPAIRS-VEHIC NEW TITLE '05 FRTL R VIN#7090	182439	27.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	27.00

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10485	KELLY, ZACHARY						
		I-1001	21	-611-4640	CONTRACT LABO WATER HAULING CR 118,116 RB1	182468	6,630.00
		I-1002	21	-611-4640	CONTRACT LABO WATER FOR CR 118,116 RB1	182468	1,440.00
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6008085	21	-611-3510	PARTS & SUPPL TIPS,BOLTS,NUTS,KEYS RB1	182478	587.94
		I-PART6008086	21	-611-3510	PARTS & SUPPL KEYS RB1	182478	15.68
		I-WORK1177782	21	-611-4510	REPAIRS-VEHIC REPAIRS 120M2 VIN#0210 RB1	182478	917.47
01-582	ACME GLASS CO., INC.						
		I-I099636	21	-611-4510	REPAIRS-VEHIC RPLC GLASS 120M2 VIN#0210 RB1	182427	136.00
01-5978	INTERSTATE BILLING SERV						
		I-X22012090801	21	-611-3510	PARTS & SUPPL BRAKE CHAMBER 12YD RB1	182467	53.40
		I-X22012096701	21	-611-3510	PARTS & SUPPL CONTROL MODULE VIN#3344 RB1	182467	749.29
		I-X22012167101	21	-611-3510	PARTS & SUPPL VALVE 8800 RB2	182467	75.39
01-8917	KAWASAKI OF CALDWELL						
		I-138210	21	-611-3510	PARTS & SUPPL MOTOMIX ENG OIL RB1	182469	70.00
		I-138213	21	-611-3510	PARTS & SUPPL SWISS FILE,MICRO CHAIN RB1	182469	50.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	10,725.17

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-WORK1178359	22 -612-4510	REPAIRS-VEHIC REPAIR A/C 12M2 MAINTAINER RB2	182478	4,894.75
01-8917	KAWASAKI OF CALDWELL					
		I-138743	22 -612-3510	PARTS & SUPPL PICCO MICRO LOOP CHAIN RB2	182469	46.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO336228-1	22 -612-3510	PARTS & SUPPL CONSOLE BACKHOE AT DUMP RB2	182430	583.00
01-9593	SHARP II, BILLY W.					
		I-30791	22 -612-3510	PARTS & SUPPL ALTERNATOR CAT LOADER RB2	182432	209.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						5,732.75

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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;073122	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	182496	105.00
01-214	GROCE HOME & AUTO	I-0722RB3	23	-613-3510	PARTS & SUPPL GALVANIZED TUB RB3	182459	32.99
01-238	WHAC INC	I-3100;073122	23	-613-3510	PARTS & SUPPL GREASE GUN,CHAIN,CHAIN OIL RB3	182503	47.46
01-295	MUSTANG TRACTOR & EQPT.	C-PART5986774	23	-613-3510	PARTS & SUPPL RETURN PLUGS,WASHER RB3	182478	32.61-
		I-PART5985071	23	-613-3510	PARTS & SUPPL PLUG RB3	182478	19.32
		I-PART5986773	23	-613-3510	PARTS & SUPPL PLUG,WASHER RB3	182478	13.29
		I-PART6000984	23	-613-3510	PARTS & SUPPL FILTERS,ELEMENTS RB3	182478	570.18
		I-PART6000985	23	-613-3510	PARTS & SUPPL FILTERS RB3	182478	81.92
		I-PART6003826	23	-613-3510	PARTS & SUPPL ELEMENT RB3	182478	74.03
		I-PART6003827	23	-613-3510	PARTS & SUPPL CUTTING EDGE RB3	182478	234.64
01-8885	SOUTHERN TIRE MART, LLC	I-4590083588	23	-613-4515	TIRES & TUBES 2 TIRES FOR 12M RB3	182495	2,301.86
01-8917	KAWASAKI OF CALDWELL	I-139049	23	-613-3510	PARTS & SUPPL NEW CHAINS RB3	182469	78.00
		I-323740	23	-613-4510	REPAIRS-VEHIC SHARPEN CHAINS RB3	182469	31.14
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	3,557.22

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5978	INTERSTATE BILLING SERV						
		I-X22011959601	24	-614-3510	PARTS & SUPPL RECEIVER DRIER '13 FRTLR RB4	182467	107.38
01-9226	MARTIN PRODUCT SALES, L						
		I-1105069	24	-614-4530	GRAVEL, CONCR MC-800 ASPHALT CUTBACK RB4	182476	16,360.27
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	16,467.65

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10487	VERITRACE, INC	I-005171	37 -695-3510	PARTS & SUPPL VITAL STATISTIC PAPER CO CLRK	182500	641.75
01-9888	GOVERNMENT FORMS AND SU	I-0335331	37 -695-4310	RECORD COVERS RED CRIMINAL CASEBINDERS	182458	1,615.77
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	2,257.52

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7991	MINE SERVICE, INC.						
		I-19030	42	-612-4530	GRAVEL, CONCR TORPEDO ROCK FM2	182477	23.98
		I-19219	42	-612-4530	GRAVEL, CONCR TORPEDO ROCK FM2	182477	48.52
01-8568	KNIFE RIVER CORPORATION						
		I-885188	42	-612-4530	GRAVEL, CONCR HOT MIXED COLD LAID FM2	182471	2,866.26
01-9226	MARTIN PRODUCT SALES, L						
		I-1111630	42	-612-4530	GRAVEL, CONCR MC-800 OIL FOR BLADEMIX FM2	182476	30,167.72
				FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	33,106.48

PACKET: 10151 COMMISSIONERS COURT 8/22/22

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-7140759201	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182429	460.89
		I-7140759202	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182429	221.67
		I-7140759710	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182429	599.31
		I-7140759963	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182429	834.48
		I-7140760242	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182429	837.09
01-8445	DRGAC FLEET & AG SERVIC						
		I-6945	43	-613-4510	REPAIRS-VEHIC REPAIRS 120H VIN#0323 FM3	182453	2,568.23
		I-6958	43	-613-4510	REPAIRS-VEHIC REPAIRS JCB416 VIN#0691 FM3	182453	646.63
01-9226	MARTIN PRODUCT SALES, L						
		I-1105055	43	-613-4530	GRAVEL, CONCR MC-800 FM3	182476	15,154.32
01-9243	LHOIST NORTH AMERICA OF						
		I-1114240592	43	-613-4530	GRAVEL, CONCR FLEXBASE FOR PAULINE LANE FM3	182475	410.28
		I-1114240758	43	-613-4530	GRAVEL, CONCR FLEXBASE FOR PAULINE LANE FM3	182475	273.60
		I-1114240926	43	-613-4530	GRAVEL, CONCR FLEXBASE FOR PAULINE LANE FM3	182475	282.06
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	22,288.56

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO337403-2	44 -614-3510	PARTS & SUPPL V-BELT CASE BACKHOE FM4	182430	77.83
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	77.83

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2016790	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JUL 22	182497	76.86
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	76.86

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-081222	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/AJ	182483	151.50
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10284	BRAZOS PAVING, INC					
		I-0822-19	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1	182435	13,134.75
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
		I-0822-31	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1	182435	15,702.45
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
01-8856	RAMIREZ, ALBERT					
		I-081222	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/CM	182487	110.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	29,098.70

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-258988300001	73 -588-3510	PARTS & SUPPL 3 RING BINDERS, DIVIDERS	182481	195.44
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		195.44

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-089526	92 -490-3510	PARTS & SUPPL SPARE PARTS/SUPPLIES ELECTIONS	182462	1,043.95
			FUND	92 ELECTION SERVICES FUND	TOTAL:	1,043.95

PACKET: 10151 COMMISSIONERS COURT 8/22/22

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10484	BENNETT, JOHN K	I-080122-080522	93 -695-4294	CONSTABLE #4- PER DIEM SBLE TRAINING CONS4	182433	398.63
			FUND	93 LEOSE FUNDS	TOTAL:	398.63
					REPORT GRAND TOTAL:	379,114.47

** 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 -403-4370	IMAGING, RECORDS MGMT	3,743.85	55,566	13,604.45		
	10 -426-3110	OFFICE SUPPLIES	42.48	500	457.52		
	10 -435-4130	PSYCHIATRIC EXAMS	1,600.00	10,000	2,050.00-	Y	
	10 -435-4270	MILEAGE/TRAVEL REIMBURSEME	62.75	0	62.75-	Y	
	10 -435-4670	JUDICIAL DISTRICT ADMIN. F	2,613.12	2,600	13.12-	Y	
	10 -435-4700	COURT REPORTER CHARGES	2,426.66	28,061	914.40-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	100.00	226,600	1,877.50		
	10 -435-4712	CPS COURT APPOINTED ATTORN	6,615.00	125,000	20,097.50-	Y	
	10 -455-3110	OFFICE SUPPLIES	140.72	1,500	551.44		
	10 -455-3320	EQUIPMENT - NON-CAPITAL	119.99	0	119.99-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250	10.30		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	300.00		
	10 -475-3110	OFFICE SUPPLIES	191.86	5,500	2,956.50		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	80.00	2,796	1,796.00		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	29.84	1,100	748.53		
	10 -475-4413	CELL PHONES	310.40	3,600	820.47		
	10 -475-4965	MISC. TRIAL EXPENSE	43.53	774	43.06-	Y	
	10 -490-3320	EQUIPMENT - NON-CAPITAL	449.98	59,753	449.98-	Y	
	10 -490-4290	CONFERENCE & SEMINARS	2,819.21	6,000	174.82		
	10 -490-4545	TECHNICAL SUPPORT	5,700.00	16,500	6,414.47-	Y	
	10 -497-3110	OFFICE SUPPLIES	218.54	2,500	1,115.82		
	10 -497-3320	EQUIPMENT - NON-CAPITAL	799.00	2,000	1,011.01		
	10 -499-3110	OFFICE SUPPLIES	1,519.84	10,413	7,508.46		
	10 -499-4290	CONFERENCE & SEMINARS	274.74	4,000	1,517.45		
	10 -500-4370	PRINTING & RECORD MGMT	1,395.00	3,000	300.00		
	10 -510-3600	JANITORIAL SUPPLIES	208.42	8,000	1,085.57		
	10 -510-4510	REPAIRS - EQUIPMENT	95.24	500	1,106.79-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,153.83	50,000	12,471.79		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	327.10		
	10 -553-4410	TELEPHONE/INTERNET	82.27	650	260.80		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	7.00	2,000	1,936.35		
	10 -554-4410	TELEPHONE/INTERNET	51.02	650	583.95		
	10 -565-3110	OFFICE SUPPLIES	3,120.52	6,000	1,890.66-	Y	
	10 -565-3351	UNIFORMS	2,439.00	15,000	1,445.75-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	195.00	12,000	4,605.95		
	10 -565-4413	CELL PHONES/PAGERS	2,840.39	31,650	3,026.07		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	6,694.67	25,000	32,836.14-	Y	
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	114,848.00	153,000	43,418.75-	Y	
	10 -567-3110	OFFICE SUPPLIES	468.23	6,000	431.78		
	10 -567-3600	JANITORIAL SUPPLIES	426.24	25,000	9,444.68		
	10 -567-3910	FEEDING PRISONERS	3,698.95	162,809	70,233.07		
	10 -567-3915	INMATE WORK PROGRAM	61.01	5,000	2,517.99		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	244.61	25,995	18,072.38		
	10 -567-4520	REPAIRS - BUILDING & GROUN	315.00	75,000	19,350.92		
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	55,137.00	51,000	4,137.00-	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
10	-568-3900	SOFTWARE LICENSES/SUBSCRIP	944.85	12,100	11,155.15		
10	-568-4510	REPAIRS-VEHICLES & EQUIPME	3,265.00	8,500	4,640.00		
10	-568-4545	TECHNICAL SUPPORT	7,984.23	39,100	7,501.08		
10	-568-4600	RENT-OFFICE/PROPERTY	3,425.00	35,850	5,280.01		
10	-570-4710	COURT APPOINTED ATTORNEYS	250.00	13,200	630.00-	Y	
10	-590-4413	CELL PHONES/PAGERS	51.02	630	112.60		
10	-595-4410	TELEPHONE/INTERNET	272.77	4,000	1,192.30		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	965.08	5,650	2,796.44		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	765.68	9,600	233.21		
10	-640-4866	CSW COMMUNITY AWARENESS (1	905.00	2,400	905.87		
10	-665-3110	OFFICE SUPPLIES	117.92	1,657	639.76		
10	-695-4740	HISTORICAL COMMISSION	50.00	4,000	3,691.00		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	0.00		
10	-695-4980	AUTOPSY	10,305.00	40,000	7,250.00-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	27.00	40,000	32,495.46		
21	-611-3510	PARTS & SUPPLIES	1,601.70	50,000	772.21-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,053.47	116,000	16,354.67		
21	-611-4640	CONTRACT LABOR	8,070.00	41,811	30,087.00		
22	-612-3510	PARTS & SUPPLIES	838.00	40,000	6,730.73		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	4,894.75	15,000	339.29-	Y	
23	-613-3510	PARTS & SUPPLIES	1,224.22	30,000	83.41		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	31.14	70,000	59,223.14		
23	-613-4515	TIRES & TUBES	2,301.86	14,000	7,876.44		
24	-614-3510	PARTS & SUPPLIES	107.38	10,000	4,866.68		
24	-614-4530	GRAVEL, CONCRETE & PREMIX	16,360.27	94,000	51,823.36		
37	-695-3510	PARTS & SUPPLIES	641.75	1,000	358.25		
37	-695-4310	RECORD COVERS AND REBINDIN	1,615.77	145,000	74,399.43		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	33,106.48	554,500	165,867.53		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,214.86	50,000	7,374.69		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	19,073.70	350,000	141,662.96		
44	-614-3510	PARTS & SUPPLIES	77.83	25,000	401.31		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	76.86				
64	-610-4530	GRAVEL, CONCRETE & PREMIX	28,837.20	0	530,985.37-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	261.50	18,000	2,730.06		
73	-588-3510	PARTS & SUPPLIES	195.44	500	204.19		
92	-490-3510	PARTS & SUPPLIES	1,043.95	1,500	407.91		
93	-695-4294	CONSTABLE #4-CONF./TRAININ	398.63	9,841	8,675.27		
** 2021-2022 YEAR TOTALS **			379,114.47				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	261.50
	** PROJECT 441 TOTAL **	261.50
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	28,837.20
	** PROJECT 444 TOTAL **	28,837.20
850 CPS-21st Dist.Court	2021 DunneT NC-Parent/Atty	750.00
	2051 DunneT Child/Atty	225.00
	3011 FohnJ C-Parent/Atty	375.00
	4011 KengW C-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	300.00
	7051 SchubertL Child/Atty	112.50
	8051 ShimekB Child/Atty	150.00
	** PROJECT 850 TOTAL **	2,212.50
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	675.00
	2051 DunneT Child/Atty	900.00
	3011 FohnJ C-Parent/Atty	750.00
	4011 KengW C-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	1,215.00
	7051 SchubertL Child/Atty	712.50
	** PROJECT 855 TOTAL **	4,402.50

NO ERRORS

** END OF REPORT **