

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-0622	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUN 22	182342	33.93
		I-0722	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUL 22	182342	55.63
01-10055	OSTIGUIN, BERTHA A.					
		I-0722	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUL 22	182346	53.13
01-101	CITY OF CALDWELL					
		I-JUL 22-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	182295	4,912.98
		I-JUL 22-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	182295	241.04
		I-JUL 22-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	182295	220.44
		I-JUL 22-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	182295	44.37
		I-JUL 22-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	182295	2,674.77
		I-JUL 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	182295	97.11
		I-JUL 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	182295	5,564.18
01-10173	KENG, WESLEY T.					
		I-AUG 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182326	4,430.00
01-10185	BRENNAN, JOHN					
		I-070622,072622	10 -475-4270	MILEAGE/TRAVE MILEAGE TO SCOTTYS HOUSE/BRYAN	182283	59.67
01-10252	TRANSUNION RISK AND ALT					
		I-329606-202205-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES MAY22	182366	185.00
		I-329606-202206-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES JUN 22	182366	185.00
		I-329606-202207-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES JUL 22	182366	185.00
01-10275	BRAZOS TRANSIT DISTRICT					
		I-07192022	10 -645-4510	REPAIRS, VEHI REPAIRS '14 BUS VIN#3666	182282	472.31
01-10286	VINCENT, BARBARA JEAN					
		I-0722	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUL22	182370	74.37
01-10318	GRADINGTON, DIANNE T.					
		I-021	10 -645-4040	COUNSELING & LCDC SERVICES JUL 22	182318	3,836.75
01-10340	SHAW, TATILA A.					
		I-051022	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	182356	114.23
		I-051822	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	182356	24.99
		I-072122	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST	182356	69.71
01-10347	CALDWELL HEIGHTS, LP					
		I-080122	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JS	182292	300.00
01-10378	DONE RIGHT ROOFING					
		I-24965521	10 -567-5530	CAPITAL OUTLA BALANCE ROOF SHERIFF DEPT	182306	109,710.24
01-10381	COVERTTRACK GROUP INC					
		I-50859	10 -565-4170	INVESTIGATIVE RENEW SUBSCRIPT 9/9/22-9/8/23	182299	2,400.00

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01-10428	ROCKETT, JENNIFER L	I-L3-KINNEY	10 -567-4040	COUNSELING & PSYCH EXAM 7/27/22	182352	500.00
01-10430	LAMBERT, CHRIS	I-3005037	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 TAHOE VIN#1748	182290	2,002.18
01-10460	DENSON, MICHAEL	I-102	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL, JUL22	182304	200.00
01-10466	VOIGT, MELISSA	I-072022	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	182371	77.50
01-10483	SILICON FORENSICS INC	I-114382	10 -565-4170	INVESTIGATIVE SIFORCE FARADAY BAG SAMPLE PK	182360	174.99
01-1121	QUILL CORP.	I-26423934	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	182349	114.98
		I-26515215	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	182349	177.99
		I-26524194	10 -450-3110	OFFICE SUPPLI 2 SHELF POLY CART DIST CLERK	182349	34.99
		I-26530600	10 -450-3110	OFFICE SUPPLI GLADE REFILL DIST CLERK	182349	20.99
		I-26604322	10 -497-3110	OFFICE SUPPLI CALENDAR, SHARPIES, PUTTY	182349	26.87
01-1189	SCHIELACK, ANNA L.	I-080322-080522	10 -403-4290	CONFERENCE & PER DIEM LGS USERS CONF	182353	408.75
01-1271	GT DISTRIBUTORS, INC.	I-INV0914297	10 -565-3510	PARTS & SUPPL EAR MOLDS SHERIFF	182320	62.90
		I-UNIV0003218	10 -565-3351	UNIFORMS UNIFORM PANTS/COUCH SO	182320	100.80
		I-UNIV0003712	10 -565-3351	UNIFORMS UNIFORM SHIRT/WEICHERT	182320	136.49
		I-UNIV0003873	10 -565-3351	UNIFORMS UNIFORM SHIRTS/COUCH	182320	354.87
01-143	BURLESON COUNTY PUBLISH	I-070722TAXOFFICE	10 -401-4150	PUBLISHING LE INVITATION TO BID TAX OFFICE	182287	117.00
01-1490	ORSAK, WILLIAM	I-062922	10 -456-4290	CONFERENCE & REIMB MILEAGE/TRAINING JP2	182345	19.54
01-180	THARP'S PRINTING SERVIC	I-1465	10 -645-3110	OFFICE SUPPLI BUSINESS CARDS BHRC	182364	267.00
01-187	CITY OF SNOOK	I-JUL 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	182296	77.20
01-217	WOODSON LUMBER CO., INC	I-30108;072622	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	182374	268.30
		I-30108;072622	10 -510-4520	REPAIRS - BUI CREDIT RET YELLOW PINE	182374	23.50-
		I-30110;072622	10 -567-3510	PARTS & SUPPL TAPE MEASURE/V NOTCH TROWEL	182374	26.68
		I-30110;072622	10 -567-4520	REPAIRS - BUI CEDAR AND AIR FILTER	182374	335.78
		I-30110;072622	10 -567-4520	REPAIRS - BUI RETURN CEDAR	182374	155.80-

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;072522	10 -510-4510	REPAIRS - EQU VP FUEL,CARB CLEANER CRTHSE	182286	19.03
		I-BG145;062522	10 -565-4510	REPAIRS-VEHIC WIPERS,FLUID VIN#9970	182286	26.62
		I-BG145;062522	10 -567-3510	PARTS & SUPPL WD 40,3M GENERAL JAIL	182286	36.83
		I-BG145;072522	10 -567-4520	REPAIRS - BUI A/C BELTS JAIL	182286	8.72
		I-BG145;072522	10 -565-4510	REPAIRS-VEHIC WIPERS,BEAM LIGHT VIN#1748	182286	59.92
01-2529	FLENNIKEN, TERRY					
		I-022822	10 -435-4970	VISITING JUDG REIMB MILEAGE (1DAY) 2/28/22	182312	38.61
		I-030122-032422	10 -435-4970	VISITING JUDG REIMB MILEAGE (6 DAYS)	182312	231.66
		I-032322	10 -435-4970	VISITING JUDG REIMB MEAL (1 DAY) 3/23/22	182312	9.73
		I-30122,30322,32222	10 -435-4970	VISITING JUDG REIMB MEALS	182312	34.61
01-2555	LEWIS, NEELEY C.					
		I-30268;071022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	182330	150.00
	PROJ: 850-5011	CPS-21st Dist.Court		LewisN C-Parent/Atty		
01-2586	SHIMEK, BRUNO A.					
		I-AUG 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182358	4,430.00
01-335	HART INTERCIVIC					
		I-089201	10 -490-3110	OFFICE SUPPLI ELECTION FORMS,ENVELOPES	182322	131.50
		I-089328	10 -490-4545	TECHNICAL SUP POLL PAD ANNUAL SOFTWARE	182322	2,080.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUL 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	182301	28.98
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;072922	10 -565-4185	K-9 SUPPORT TILT FAN FOR DOG PEN K-9	182365	224.99
		I-01205141110;072922	10 -567-3510	PARTS & SUPPL ANCHOR BOLTS,CABLE,CLAMP JAIL	182365	70.12
		I-01205141110;072922	10 -565-4185	K-9 SUPPORT DOG HOUSE,WATER BOWL K-9	182365	252.97
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;080122	10 -551-3520	FUEL FUEL CONS 1 PO#77796	182272	131.98
		I-BCCONS;080122	10 -552-3520	FUEL FUEL CONS 2 PO#78499	182272	24.18
		I-BCCONS;080122	10 -553-3520	FUEL FUEL CONS 3 PO#78909	182272	195.23
		I-BCCONS;080122	10 -554-3520	FUEL FUEL CONS 4 PO#80081	182272	77.65
		I-BCCONS;080122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78989	182272	465.14
		I-BCCONS;080122	10 -595-3520	FUEL FUEL OEM PO#80626	182272	157.83
		I-BCCONS;080122	10 -510-3520	GAS & OIL FUEL CRTHSE PO#79417	182272	81.96
		I-BCCONS;080122	10 -505-3520	FUEL FUEL IT/DOUG PO#80653	182272	61.83
		I-BCCONS;080122	10 -475-3520	FUEL FUEL CO ATTY PO#80124	182272	188.04
		I-BCSD;080122	10 -565-3520	FUEL FUEL SHERIFF	182272	11,455.35
		I-BCSD;080122	10 -567-3520	FUEL FUEL JAIL	182272	1,909.57
		I-BHRC;080122	10 -645-3520	FUEL FUEL FOR BHRC	182272	1,995.78
01-4038	GOVERNMENT FINANCE					
		I-300102862;2022	10 -500-3060	ASSOCIATION & GFOA MEMBER DUES '22/J MYNAR	182316	190.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4247	CITY OF SOMERVILLE					
		I-JUL 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	182297	77.27
01-431	TEXAS COMMUNICATIONS, I					
		I-25500	10 -565-3510	PARTS & SUPPL MOUNT CONNECTOR,UHF	182363	38.19
01-4427	BVCOG					
		I-80139	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	182289	125.00
		I-80140	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET AUG 22	182289	800.00
		I-80141	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF AUG 22	182289	4,600.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000058647	10 -456-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP2	182274	46.00
		I-0000058648	10 -458-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISHER JP4	182274	46.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-251768659001	10 -457-3110	OFFICE SUPPLI 2 BOXES COPY PAPER JP3	182341	70.36
		I-252774469001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	182341	452.05
		I-252789861001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	182341	70.56
		I-252789863001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	182341	38.09
		I-252789875001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	182341	22.19
		I-256751375001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	182341	107.07
		I-256751377001	10 -475-3110	OFFICE SUPPLI FOLDERS FOR CO ATTY	182341	41.49
01-5493	ANCO INSURANCE OF BRYAN					
		I-18457	10 -450-3050	SURETY & NOTA BOND TULLIS ROCHELLE WILSON	182275	50.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10814	10 -565-4515	TIRES & TUBES TIRE SERV VIN#0931 CISD SRO	182337	72.00
		I-10814	10 -565-4515	TIRES & TUBES SENSOR VIN#0875 CISD SRO	182337	73.00
		I-10814	10 -565-4515	TIRES & TUBES TIRE SERV VIN#4913 SNOOK SRO	182337	76.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300005552	10 -695-4980	AUTOPSY AUTOPSY/SUTTERFIELD 11/12/21	182367	3,335.00
		I-3300005781	10 -695-4980	AUTOPSY AUTOPSY/TUCKER PA 21-07743	182367	3,335.00
		I-3300006058	10 -475-4170	INVESTIGATIVE EXPERT WITNESS 6/28/22	182367	612.00
01-7686	U.S. POST OFFICE					
		I-0722	10 -497-3120	POSTAGE METER POSTAGE TREASURER	182368	1,500.00
01-7702	WILTON'S OFFICE WORKS					
		I-359802.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182373	41.05
		I-360024	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182373	202.90
		I-360064	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	182373	54.42
01-7712	ENTECH PEST MANAGMENT, IN					
		I-567328	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	182309	135.00
01-7714	HOWELL SERVICE CORPORAT					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7714	HOWELL SERVICE CORPORAT	continued				
		I-138910	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX 7/4/22	182323	1,247.00
01-7852	AIRPLEXUS, INC					
		I-59034	10 -490-4410	TELEPHONE/INT BACKUP INTERNET ELECTIONS	182271	426.60
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2604317	10 -565-4510	REPAIRS-VEHIC A/C REPAIRS '18 TAHOE VIN#7532	182291	1,747.01
01-800	BTU					
		I-2078127;071522	10 -456-4420	UTILITIES UTILITIES FOR JP2	182284	169.94
01-8302	GULF COAST PAPER COMPAN					
		I-2259885	10 -510-3600	JANITORIAL SU WIPES,DISINFECTANT CRTHSE	182321	179.98
		I-2260611	10 -510-3600	JANITORIAL SU PADS,TISSUE,LINERS	182321	153.07
01-8319	DELL MARKETING L.P.					
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3320	EQUIPMENT, NO OPTIPLEX 7000/MONITOR	182302	1,379.97
		I-Q#3000121586948	10 -505-3510	PARTS & SUPPL STAR TECH USB CARD READERS	182302	55.85
		I-Q#3000121586948	10 -505-3510	PARTS & SUPPL DELL USB SLIM DVD/RW DRIVE	182302	221.95
01-8491	OFFICE DEPOT					
		I-254911296001	10 -645-3320	EQUIPMENT, NO FILE CABINET BHRC SOMERVILLE	182340	99.99
01-8551	SHIMEK, BRUNO					
		I-29727;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	182357	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30481;072022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BAKER	182357	675.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30501;071122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	182357	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30713;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182357	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
01-8771	DIGITAL ALLY, INC					
		I-1121161	10 -567-4510	REPAIRS-VEHIC WIRES TRANSPORT CAR CAMERA	182305	360.00
		I-1121162	10 -565-5800	CAPITAL OUTLA CAMERA SYSTEM NEW CAR V6805	182305	4,055.00
		I-1121162	10 -565-5800	CAPITAL OUTLA CAMERA SYSTEM NEW CAR V8246	182305	4,055.00
01-8777	RELIANT MECHANICAL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8777	RELIANT MECHANICAL			continued		
		I-2333	10 -567-4520	REPAIRS - BUI RPRS A/C, WALKIN COOLER JAIL	182351	1,834.00
01-8855	DUNNE & JUAREZ, LLC					
		I-29727;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	182308	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-30169;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GKS	182308	150.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-30534;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEWIS	182308	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-30713;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	182308	150.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-AUG 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182308	4,430.00
01-8856	RAMIREZ, ALBERT					
		I-070522-072822	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUL 22	182350	213.75
		I-072622	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	182350	124.48
		I-072922	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	182350	45.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10063	10 -645-4510	REPAIRS, VEHI OIL CHG/FILTER V#7939 BHRC	182325	71.15
		I-10081	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#6920 JAIL	182325	104.05
		I-10081	10 -567-4515	TIRES & TUBES TIRES MT/BAL VIN#6920 JAIL	182325	88.00
		I-10082	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#4219	182325	88.00
		I-10083	10 -567-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#8637	182325	68.68
01-9107	FIVE STAR CORRECTIONAL					
		I-41696	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/14-7/20/22	182311	2,158.56
		I-41725	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/21-7/27/22	182311	2,170.38
01-9265	BURNS & REYES-BURNS, P.					
		I-30481;072022	10 -435-4965	MISC. TRIAL E CRT ORDERED MEDIATION/BAKER	182288	500.00
01-9541	GRANGE, JOHN					
		I-0722TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUL 22	182319	975.63
		I-072322-072722	10 -665-4290	CONFERENCE/SE PER DIEM DIST 12 TCAAA CONF	182319	265.50
01-9558	FOHN, JUSTIN M.					
		I-30169;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182313	150.00
	PROJ: 855-3011		CPS-335th Dist.Court	FohnJ C-Parent/Atty		
		I-30442;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	182313	300.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-022422-022522	10 -490-4260	MILEAGE/TRAVE MAR PRIMARY EQUIP DELIVERY	182343	83.07
		I-030122	10 -490-4260	MILEAGE/TRAVE ELECTION DAY SUPPORT MAR PRIM	182343	153.27
		I-030422	10 -490-4260	MILEAGE/TRAVE ELECTION EQUIPMENT PICKUP	182343	29.25
		I-041922-050922	10 -490-4260	MILEAGE/TRAVE MAY GEN,SPECIAL & C.A. ELECTIO	182343	138.65

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9631	ON SITE DECALS, LLC	I-12446	10 -565-4185	K-9 SUPPORT K-9 JUDGE DECAL	182344	60.00
01-9764	BARTLETT ELECTRIC COOPE	I-55868000;072022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	182279	120.41
01-9783	FRONTIER SOUTHWEST INC.	I-071922-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182314	189.35
		I-071922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	182314	129.15
		I-072822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182314	829.68
		I-072822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	182314	347.27
01-9786	LAW INDUSTRIES, LLC	I-42166	10 -645-4510	REPAIRS, VEHI OIL CHG/FILTER VIN#1428 BHRC	182329	73.38
01-9788	LOCAL GOVERNMENT SOLUTI	I-63837	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT AUG 22	182333	4,123.00
		I-63837	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA AUG 22	182333	2,178.00
01-9831	STULL, ROY LINDY	I-15892	10 -450-3110	OFFICE SUPPLI NUMERIC LABELS DIST CLERK	182362	85.01
01-9888	GOVERNMENT FORMS AND SU	I-0335288	10 -500-4370	PRINTING & RE RECEIPT BOOKS (50) AUDITOR	182317	1,305.00
		I-0335289	10 -450-3110	OFFICE SUPPLI REGULAR ENVELOPES DIST CLERK	182317	953.70
01-9907	UBEO OF EAST TEXAS, INC	I-32108635	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182369	105.00
		I-32108635	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182369	150.00
		I-32108635	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	182369	150.00
		I-32108635	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	182369	50.00
		I-32108635	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	182369	100.00
		I-32108635	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	182369	260.00
		I-32108635	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	182369	220.00
		I-32108635	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	182369	403.00
		I-32108635	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	182369	53.00
		I-32108635	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	182369	85.00
		I-32108635	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	182369	88.00
		I-32108635	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	182369	265.00
		I-32108635	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182369	240.00
		I-32108635	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	182369	280.00
		I-32108635	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	182369	120.00
		I-32108635	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	182369	120.00
		I-32108635	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	182369	50.00
		I-32108635	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	182369	65.00
		I-32108635	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	182369	503.00
		I-32108635	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	182369	85.00
		I-32108635	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	182369	225.00
		I-32108635	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	182369	497.00

PACKET: 10123 COMMISSIONERS COURT 8/8/22

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-32108635	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	182369	215.00
		I-32108635	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	182369	204.00
		I-32108635	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	182369	19.00
		I-32108635	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	182369	54.00
		I-32108635	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	182369	6.00
		I-32108635	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	182369	14.50
		I-32108635	10 -665-4610	RENTALS-MACHI COPIER MAINT BHRC TAEX	182369	47.00
		I-32108635	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	182369	34.00
		I-32108635	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	182369	69.00
		I-32108635	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	182369	6.00
		I-32108635	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	182369	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-29727;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LJ,EAP,V	182355	1,087.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30060;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMT	182355	150.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30442;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DDA	182355	187.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30534;071822	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TDL	182355	412.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-AUG 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	182359	3,410.00
		I-AUG 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	182359	1,210.00
01-9959	SITEONE LANDSCAPE SUPPL					
		I-117802828-001	10 -510-4520	REPAIRS - BUI PLANTS FOR ANNEX	182361	194.25
		I-120470282-001	10 -510-4520	REPAIRS - BUI PLANTS FOR ANNEX	182361	129.60
		I-121638761-001	10 -567-4520	REPAIRS - BUI ST AUGUSTINE GRASS/SO	182361	140.00

FUND 10 GENERAL FUND TOTAL: 246,460.63

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	I-070722RBBIDS	20 -610-4150	PUBLISHING LE LEGAL/INVITATION TO BID RBGEN	182287	107.25
01-2219	PATHMARK TRAFFIC PRODUC	I-13727	20 -610-3112	SIGN SUPPLIES NO TRKS ALLOWED SIGN RBGEN	182347	34.95
01-236	BUD CROSS FORD, INC.	I-502002	20 -610-3510	PARTS & SUPPL PARKING LIGHT DIST TRK V#2135	182285	173.92
01-295	MUSTANG TRACTOR & EQPT.	I-WORK1174764	20 -610-4510	REPAIRS-VEHIC RPRS PM EXCAVATOR VIN#0582	182338	2,298.45
01-3702	TRACTOR SUPPLY CREDIT P	I-012051411110;072922	20 -610-3510	PARTS & SUPPL UMBRELLA TEREX RS5425C/RBGEN	182365	179.99
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	2,794.56

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUL 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	182295	84.20
		I-JUL 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	182295	83.48
01-10174	REQUENA, CARMELO						
		I-202214	21	-611-4510	REPAIRS-VEHIC ROAD CALL/FLAT RB1	182300	122.50
01-217	WOODSON LUMBER CO., INC						
		I-30112;072622	21	-611-3510	PARTS & SUPPL SUPPLIES RB1	182374	102.59
01-236	BUD CROSS FORD, INC.						
		I-501987	21	-611-3510	PARTS & SUPPL PART '14 FORD VIN#5768 RB1	182285	12.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;072522	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	182286	2,628.50
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5980609	21	-611-3510	PARTS & SUPPL ELEMENT,FILTER RB1	182338	79.42
		I-PART5980610	21	-611-3510	PARTS & SUPPL FILTER 120-H RB1	182338	81.92
		I-PART5982209	21	-611-3510	PARTS & SUPPL TIP RB1	182338	28.18
		I-PART5982210	21	-611-3510	PARTS & SUPPL RETAINER,PIN RB1	182338	9.48
		I-PART5982211	21	-611-3510	PARTS & SUPPL COTTER PIN RB1	182338	1.10
		I-PART5983492	21	-611-3510	PARTS & SUPPL SHANK,PIN RB1	182338	282.00
		I-PART5985068	21	-611-3510	PARTS & SUPPL PUMP M2 RB1	182338	84.28
		I-PART5985069	21	-611-3510	PARTS & SUPPL PUMP 120-M2 RB1	182338	42.14
		I-PART5985070	21	-611-3510	PARTS & SUPPL AIR FILTERS RB1	182338	64.81
		I-PART5986772	21	-611-3510	PARTS & SUPPL PLUGS,WASHER RB1	182338	32.61
		I-PART5988053	21	-611-3510	PARTS & SUPPL TIPS RB1	182338	140.90
		I-PART5992233	21	-611-3510	PARTS & SUPPL TIPS 120-14 RB1	182338	140.90
		I-PART5993818	21	-611-3510	PARTS & SUPPL EDGES AND FILTERS 120-14 RB1	182338	1,244.45
		I-PART5993819	21	-611-3510	PARTS & SUPPL FREIGHT ON PARTS RB1	182338	220.20
		I-PART5999386	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	182338	1,456.20
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	182301	28.98
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;080122	21	-611-3510	PARTS & SUPPL OIL, COOLANT RB1	182272	1,192.24
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10815	21	-611-4510	REPAIRS-VEHIC TIRE REPAIR 9000 VIN#3682 RB1	182337	35.50
01-8445	DRGAC FLEET & AG SERVIC						
		I-6931	21	-611-4510	REPAIRS-VEHIC RPR RHINO SHREDDER V#8308 RB1	182307	504.55
01-8616	COMPOUND AUTOMOTIVE						
		I-8821	21	-611-4510	REPAIRS-VEHIC REPAIRS GRADALL VIN#9454 RB1	182298	1,200.00
01-9907	UBEO OF EAST TEXAS, INC						

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-32108635	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	182369	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	9,959.63

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202215	22 -612-4515	TIRES & TUBES TIRE SERVICE/TIRES RB2	182300	1,972.50
01-217	WOODSON LUMBER CO., INC	I-30114;072622	22 -612-3510	PARTS & SUPPL TREATED WOOD,SCREWS RB2	182374	988.47
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;072522	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	182286	936.25
		I-BG130;072522	22 -612-3320	EQUIPMENT - N IMPACT WRENCH RB2	182286	524.80
01-295	MUSTANG TRACTOR & EQPT.	I-PART5989371	22 -612-3510	PARTS & SUPPL SEAL ORING,HOSE RB2	182338	110.59
		I-PART5989372	22 -612-3510	PARTS & SUPPL SLEEVE,STEMS RB2	182338	116.17
		I-PART5990754	22 -612-3510	PARTS & SUPPL SEAL RB2	182338	3.34
		I-PART5992234	22 -612-3510	PARTS & SUPPL HOSE ASSY RB2	182338	199.91
01-5737	KEY AUTO & TRUCK SUPPLY	I-10816	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	182337	83.50
01-5978	INTERSTATE BILLING SERV	I-S0051098341	22 -612-3510	PARTS & SUPPL PARTS BELLY DUMP TRL RB2	182324	168.37
		I-S0051108021	22 -612-3510	PARTS & SUPPL BULK ASSY PRESET AFMKT RB2	182324	318.66
01-8689	EXPRESS MOTOR EXCHANGE	I-45476229	22 -612-3510	PARTS & SUPPL REAR AXLE/FRTLNR BOBTAIL RB2	182310	750.00
01-9083	JOHNSON, GEOFFREY H.	I-10045	22 -612-4515	TIRES & TUBES 2 TIRES FORD SERV TRK RB2	182325	508.00
01-9907	UBEO OF EAST TEXAS, INC	I-32108635	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	182369	58.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	6,738.56

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;072522	24	-614-4510	REPAIRS-VEHIC HOSES RB4	182354	52.36
		I-1022;072522	24	-614-4510	REPAIRS-VEHIC REPAIRS DIAGNOSTIC RB4	182354	200.00
		I-1022;072522	24	-614-4510	REPAIRS-VEHIC INSPECT '06 FORD VIN#9631 RB4	182354	7.00
		I-1022;072522	24	-614-4510	REPAIRS-VEHIC INSPECT '05 CHEV VIN#4209 RB4	182354	7.00
01-2683	LYONS WATER SUPPLY CORP						
		I-JUL 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	182335	45.00
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10818	24	-614-4510	REPAIRS-VEHIC TIRE SERVICE RB4	182337	368.57
01-8568	KNIFE RIVER CORPORATION						
		I-882014	24	-614-4530	GRAVEL, CONCR HOT MIX-TYPE D RB4	182327	3,530.73
		I-882600	24	-614-4530	GRAVEL, CONCR HOT MIX-TYPE D RB4	182327	3,481.05
		I-883508	24	-614-4530	GRAVEL, CONCR HOT MIX-TYPE D RB4	182327	3,360.30
01-8689	EXPRESS MOTOR EXCHANGE						
		I-45476232	24	-614-4510	REPAIRS-VEHIC REPAIRS '93 INTL WATER TRK RB4	182310	2,460.00
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO337403-1	24	-614-4510	REPAIRS-VEHIC REPAIR CASE 580N BACKHOE RB4	182278	816.20
01-9907	UBEO OF EAST TEXAS, INC						
		I-32108635	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	182369	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	14,383.21

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9086	KOFILE TECHNOLOGIES, INC	I-KT-007550	37 -695-4370	MICROFILM,REC INDEXING RECRDS FRM 1964-1940	182328	102,726.56
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	102,726.56

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202214	41	-611-4515	TIRES & TUBES ROAD CALL,USED TIRE FM1	182300	217.50
01-372	ROBERT M ALFORD & DAN B	I-BURL1;080122	41	-611-3520	FUEL FUEL FM1	182272	10,007.54
01-5737	KEY AUTO & TRUCK SUPPLY	I-10815	41	-611-4515	TIRES & TUBES TIRE '99 CPS VIN#2237 FM1	182337	447.39
						FUND 41 FARM TO MARKET ROAD PRECI	TOTAL: 10,672.43

PACKET: 10123 COMMISSIONERS COURT 8/8/22

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;080122	42 -612-3520	FUEL FUEL FOR FM2	182272	20,006.76
01-8568	KNIFE RIVER CORPORATION	I-883323	42 -612-4530	GRAVEL, CONCR HOT MIXED/COLD LAID FM2	182327	921.15
		I-883507	42 -612-4530	GRAVEL, CONCR HOT MIXED/COLD LAID FM2	182327	6,414.93
01-9226	MARTIN PRODUCT SALES, L	I-1097855	42 -612-4530	GRAVEL, CONCR CRS-2 EMULSION FM2	182336	11,095.17
01-9801	LONESTAR FREIGHTLINER G	I-DE-34278	42 -612-5800	CAPITAL OUTLA '05 FRTLNR COLUMBIA 120 FM2	182334	25,045.00
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	63,483.01

PACKET: 10123 COMMISSIONERS COURT 8/8/22

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-7140756297	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	182277	1,032.82
		I-7140756860	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	182277	198.58
		I-7140756861	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	182277	613.39
		I-7140758934	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	182277	432.72
01-1125	SCHOPPE AUTO SUPPLY						
		I-3768;072522	43	-613-4510	REPAIRS-VEHIC INSPECT CPS TRL VIN#1523 FM3	182354	40.00
01-236	BUD CROSS FORD, INC.						
		I-606425	43	-613-4510	REPAIRS-VEHIC INSPECT '11 FORD VIN#7167 FM3	182285	7.00
		I-606823	43	-613-4510	REPAIRS-VEHIC INSPECT '01 CHEV VIN#0573 FM3	182285	7.00
		I-606826	43	-613-4510	REPAIRS-VEHIC INSPECT '94 GMC VIN#1255 FM3	182285	7.00
		I-606830	43	-613-4510	REPAIRS-VEHIC INSPECT '17 FORD VIN#0413 FM3	182285	7.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-6928	43	-613-4510	REPAIRS-VEHIC REPAIRS '01 CHEV V#4025 FM3	182307	218.50
01-8616	COMPOUND AUTOMOTIVE						
		I-9656	43	-613-4510	REPAIRS-VEHIC REPAIR '05 FRTLNR V#4421 FM3	182298	270.00
01-9226	MARTIN PRODUCT SALES, L						
		I-1097846	43	-613-4530	GRAVEL, CONCR MC-800 STOCK PILE FM3	182336	15,948.35
01-9243	LHOIST NORTH AMERICA OF						
		I-1114238158	43	-613-4530	GRAVEL, CONCR FLEX BASE VARIOUS CO RDS FM3	182331	532.26
		I-1114238445	43	-613-4530	GRAVEL, CONCR FLEX BASE VARIOUS CO RDS FM3	182331	565.14
01-9581	GANG TEK, LLC						
		I-4698	43	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 FM3	182315	1,714.40
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	21,594.16

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-306	WASHINGTON COUNTY TRACT					
		C-A02236RI	44 -614-3510	PARTS & SUPPL CREDIT WRONG BLADES FM4	182372	18.38-
		C-M STAXRI	44 -614-3510	PARTS & SUPPL WASHINGTON COUNTY TRACTOR	182372	40.38-
		I-K02424RI	44 -614-3510	PARTS & SUPPL PARTS, SUPPLIES RB4	182372	638.68
01-582	ACME GLASS CO., INC.					
		I-I099681	44 -614-4510	REPAIRS-VEHIC WINDSHIELD FORD PU V#9631 FM4	182270	245.48
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	825.40

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC					
		I-0722-56	64 -610-4530	GRAVEL, CONCR TYPE D GRADE I BASE PCT 1	182281	14,254.65
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
		I-0722-68	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1	182281	9,721.65
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
01-10347	CALDWELL HEIGHTS, LP					
		I-080222	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/TH	182293	250.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10427	TALX CORPORATION					
		I-EQ-INV111936	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2022 Q2	182276	1,757.10
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-1121	QUILL CORP.					
		I-26418719	64 -475-3110	OFFICE SUPPLI YELLOW TONER CO ATTY/VAC	182349	122.99
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-5023	OFFICE DEPOT BUSINESS A					
		I-256720687001	64 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/VAC	182341	69.12
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-256751375001	64 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/VAC	182341	10.72
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-256751376001	64 -475-3110	OFFICE SUPPLI TONER CARTRIDGE CO ATTY/VAC	182341	89.99
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-256752050001	64 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY/VAC	182341	35.69
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8319	DELL MARKETING L.P.					
		I-Q#3000119541410.1	64 -565-5700	CAPITAL OUTLA DELL ME5012 STORAGE ARRAY	182302	10,424.82
	PROJ: 468-5700		OOG-FY22 Body-Worn Camera	CAPITAL OUTLAY-EQUIPMENT		
		I-Q#3000119541410.1	64 -565-4995	GRANT MATCHIN MATCHING FUNDS 25% ARPA	182302	2,606.21
	PROJ: 464-4995		ARPA-US Treasury	Grant Matching Funds		
		I-Q#3000119541410.1	64 -565-4995	GRANT MATCHIN MATCHING FUNDS 25% CR 006-BWC	182302	2,606.21-
	PROJ: 468-4995		OOG-FY22 Body-Worn Camera	GRANT MATCHING FUNDS		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	36,736.73

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10038	BOKE,NA					
		I-BURL814CO;081522	65 -695-6120	PRINCIPAL - C BUR CO CERT OF OBLIG 2014 PRIN	000490	180,000.00
		I-BURL814CO;081522	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000490	45,700.00
		I-BURL814CO;081522	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000490	175.00
01-400	CITIZENS STATE BANK					
		I-P&I2022815	65 -695-6130	PRINCIPAL - B PRIN/GO REFUNDING BONDS 2014	182294	90,000.00
		I-P&I2022815	65 -695-6530	INTEREST - BO INT/GO REFUNDING BONDS 2014	182294	1,012.50
				FUND 65 INTEREST & SINKING FUND TOTAL:		316,887.50

PACKET: 10123 COMMISSIONERS COURT 8/8/22

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI	I-63837	68 -695-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS AUG 22	182333	1,524.27
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,524.27
				REPORT GRAND TOTAL:		840,427.58

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -401-4150	PUBLISHING LEGAL NOTICES	117.00	2,000	880.25		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	440.00		
	10 -403-3110	OFFICE SUPPLIES	114.98	12,000	2,504.72		
	10 -403-4290	CONFERENCE & SEMINARS	408.75	2,800	169.84-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	1,078.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	106.00		
	10 -426-4700	COURT REPORTER CHARGES	77.50	500	2,585.90-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	40,000	2,970.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	806.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,290.00	226,600	1,977.50		
	10 -435-4712	CPS COURT APPOINTED ATTORN	4,162.50	125,000	13,482.50-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	500.00	25,000	18,742.85		
	10 -435-4970	VISITING JUDGE	314.61	500	925.60-	Y	
	10 -450-3050	SURETY & NOTARY BONDS	50.00	1,000	950.00		
	10 -450-3110	OFFICE SUPPLIES	1,272.68	15,000	630.39-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	1,438.94		
	10 -455-4420	UTILITIES	28.98	2,500	525.00		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	170.00		
	10 -456-4290	CONFERENCE & SEMINARS	19.54	3,000	726.59		
	10 -456-4420	UTILITIES	247.14	2,000	333.47		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	46.00	12,500	11,089.64		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	170.00		
	10 -457-3110	OFFICE SUPPLIES	70.36	1,200	191.41		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	450.00		
	10 -458-4420	UTILITIES	77.27	3,400	306.59		
	10 -458-4520	REPAIRS - BUILDING & GROUN	46.00	0	3,271.00-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	140.00		
	10 -475-3110	OFFICE SUPPLIES	148.56	5,500	3,148.36		
	10 -475-3520	FUEL	188.04	2,000	386.40		
	10 -475-4170	INVESTIGATIVE EXPENSE	612.00	4,354	1,705.05		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	59.67	1,100	778.37		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	24,547	2,178.90		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	994.00		
	10 -490-3110	OFFICE SUPPLIES	131.50	7,711	219.77-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	404.24	800	186.32		
	10 -490-4410	TELEPHONE/INTERNET	426.60	450	23.40		
	10 -490-4545	TECHNICAL SUPPORT	2,080.00	16,500	714.47-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	268.00		
	10 -497-3110	OFFICE SUPPLIES	26.87	2,500	1,334.36		
	10 -497-3120	POSTAGE	1,500.00	2,500	991.30		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	430.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	1,347.60		
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	190.00	480	35.00-	Y	
	10 -500-4370	PRINTING & RECORD MGMT	1,305.00	3,000	1,695.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	408.00		

** 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	-505-3320	EQUIPMENT, NON-CAPITAL	13,799.70	60,000	30,654.83		
10	-505-3510	PARTS & SUPPLIES	277.80	3,000	693.20		
10	-505-3520	FUEL	61.83	400	161.56		
10	-505-4545	TECHNICAL SUPPORT	4,123.00	150,000	29,873.71		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	4,600.00		
10	-510-3520	GAS & OIL	81.96	400	117.43-	Y	
10	-510-3600	JANITORIAL SUPPLIES	333.05	8,000	1,293.99		
10	-510-4420	UTILITIES	8,336.06	85,000	14,567.38		
10	-510-4510	REPAIRS - EQUIPMENT	19.03	500	1,011.55-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	1,815.65	50,000	13,625.62		
10	-551-3520	FUEL	131.98	3,000	2,396.52		
10	-552-3520	FUEL	24.18	4,000	2,009.97		
10	-553-3520	FUEL	195.23	2,000	855.03		
10	-554-3520	FUEL	77.65	1,000	238.02		
10	-565-3110	OFFICE SUPPLIES	298.37	6,000	1,263.84		
10	-565-3351	UNIFORMS	592.16	15,000	993.25		
10	-565-3510	PARTS & SUPPLIES	101.09	8,000	4,511.81		
10	-565-3520	FUEL	11,455.35	95,000	12,416.03		
10	-565-4170	INVESTIGATIVE EXPENSE	3,129.99	12,000	4,800.95		
10	-565-4185	K-9 SUPPORT	537.96	0	1,685.04-	Y	
10	-565-4410	TELEPHONE/INTERNET	929.15	32,500	8,365.36		
10	-565-4420	UTILITIES	461.48	2,500	497.91		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	3,835.73	25,000	26,141.47-	Y	
10	-565-4515	TIRES & TUBES	309.00	12,000	514.11		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	907.00		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	8,110.00	153,000	71,429.25		
10	-567-3510	PARTS & SUPPLIES	133.63	10,000	3,625.54		
10	-567-3520	FUEL	1,909.57	15,986	1,934.47-	Y	
10	-567-3610	PEST CONTROL	135.00	1,800	391.33		
10	-567-3910	FEEDING PRISONERS	4,328.94	162,809	73,932.02		
10	-567-4040	COUNSELING & TESTING	500.00	3,605	1,620.00-	Y	
10	-567-4420	UTILITIES	4,957.35	58,000	17,127.60		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	532.73	20,000	8,183.14		
10	-567-4515	TIRES & TUBES	88.00	2,500	1,420.56		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,162.70	75,000	19,665.92		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	438.00		
10	-567-5530	CAPITAL OUTLAY, BLDG IMPRO	109,710.24	12,191	109,709.27-	Y	
10	-568-4420	UTILITIES	120.41	1,000	236.03		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	13,200	380.00-	Y	
10	-590-3520	FUEL	465.14	2,500	404.41-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	252.00		
10	-595-3520	FUEL	157.83	1,800	88.96-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	252.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	678.41	9,600	2,800.65		
10	-645-3110	OFFICE SUPPLIES	849.89	5,500	1,918.04		

** 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	-645-3320	EQUIPMENT, NON-CAPITAL	99.99	800	610.02		
10	-645-3520	FUEL	1,995.78	8,000	6,060.11-	Y	
10	-645-4040	COUNSELING & TESTING	3,836.75	50,000	18,037.54		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	430.81	3,500	285.09		
10	-645-4410	TELEPHONE/INTERNET	472.27	6,700	694.39-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	616.84	2,000	1,045.42-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,728	288.00		
10	-645-4640	CONTRACT LABOR	200.00	1,600	400.00-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	975.63	10,000	1,364.35-	Y	
10	-665-4290	CONFERENCE/SEMINARS-AG	265.50	1,000	734.50		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	614.00		
10	-695-4410	TELEPHONE/INTERNET	1,019.03	30,000	7,264.13		
10	-695-4980	AUTOPSY	6,670.00	40,000	3,055.00		
20	-610-3112	SIGN SUPPLIES	34.95	10,000	8,254.38-	Y	
20	-610-3510	PARTS & SUPPLIES	353.91	30,000	19,636.22		
20	-610-4150	PUBLISHING LEGAL NOTICES	107.25	500	285.50		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	2,298.45	40,000	32,588.46		
21	-611-3510	PARTS & SUPPLIES	7,844.42	50,000	829.49		
21	-611-4420	UTILITIES	196.66	4,200	1,048.28		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,862.55	116,000	17,408.14		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,440.00		
22	-612-3320	EQUIPMENT - NON-CAPITAL	524.80	1,000	44.79-	Y	
22	-612-3510	PARTS & SUPPLIES	3,591.76	40,000	7,568.73		
22	-612-4515	TIRES & TUBES	2,564.00	10,407	3,055.62-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	1,395.18		
23	-613-3510	PARTS & SUPPLIES	686.33	30,000	1,307.63		
23	-613-3520	FUEL	4,184.80	50,000	39,844.85		
23	-613-4420	UTILITIES	343.50	4,800	1,322.66		
23	-613-4515	TIRES & TUBES	367.30	14,000	10,178.30		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,410.00		
24	-614-4420	UTILITIES	45.00	3,300	775.94		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	3,911.13	15,000	9,215.91		
24	-614-4530	GRAVEL, CONCRETE & PREMIX	10,372.08	94,000	68,183.63		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	660	110.00		
37	-695-4370	MICROFILM, REC, INDEX, RESTOR	102,726.56	85,000	17,726.56-	Y	
41	-611-3520	FUEL	10,007.54	70,000	8,329.27-	Y	
41	-611-4515	TIRES & TUBES	664.89	25,000	11,112.93		
42	-612-3520	FUEL	20,006.76	60,000	5,702.00		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	18,431.25	554,500	198,974.01		
42	-612-5800	CAPITAL OUTLAY-VEHICLES	25,045.00	25,500	455.00		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,270.90	50,000	10,589.55		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	19,323.26	350,000	160,736.66		
44	-614-3510	PARTS & SUPPLIES	579.92	25,000	479.14		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	245.48	20,000	31.11		
64	-402-3900	SOFTWARE LICENSES/SUBSCRIP	1,757.10	0	5,271.30-	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
64	-475-3110	OFFICE SUPPLIES	328.51	0	1,438.74-	Y	
64	-565-4995	GRANT MATCHING FUNDS	0.00	0	0.00		
64	-565-5700	CAPITAL OUTLAY-EQUIPMENT	10,424.82	0	10,424.82-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	23,976.30	0	502,148.17-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	250.00	18,000	4,135.48		
65	-695-6120	PRINCIPAL - CO SERIES 2014	180,000.00	180,000	0.00		
65	-695-6130	PRINCIPAL - BOND 2014 REFU	90,000.00	91,400	1,400.00		
65	-695-6520	INTEREST - CO SERIES 2014	45,700.00	90,000	1,400.00-	Y	
65	-695-6530	INTEREST - BOND 2014 REFUN	1,012.50	2,025	0.00		
65	-695-6990	OTHER EXPENSES/FEES	175.00	400	50.00		
68	-695-4545	TECHNICAL SUPPORT	1,524.27	8,000	4,951.46		
**	2021-2022 YEAR TOTALS	**	840,427.58				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	250.00
	** PROJECT 441 TOTAL **	250.00
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	23,976.30
	** PROJECT 444 TOTAL **	23,976.30
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	328.51
	** PROJECT 450 TOTAL **	328.51
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,757.10
	** PROJECT 451 TOTAL **	1,757.10
464 ARPA-US Treasury	4995 Grant Matching Funds	2,606.21
	** PROJECT 464 TOTAL **	2,606.21
468 OOG-FY22 Body-Worn Camera	4995 GRANT MATCHING FUNDS	2,606.21CR
	5700 CAPITAL OUTLAY-EQUIPMENT	10,424.82
	** PROJECT 468 TOTAL **	7,818.61
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3011 FohnJ C-Parent/Atty	300.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	5011 LewisN C-Parent/Atty	150.00
	7051 SchubertL Child/Atty	750.00
	** PROJECT 850 TOTAL **	1,350.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	2051 DunneT Child/Atty	300.00
	3011 FohnJ C-Parent/Atty	150.00
	7051 SchubertL Child/Atty	1,087.50
	8011 ShimekB C-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	975.00
	** PROJECT 855 TOTAL **	2,812.50

NO ERRORS

** END OF REPORT **