

PACKET: 10175 COMMISSIONERS COURT 9/26/22
 VENDOR SET: 01
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10173	KENG, WESLEY T.					
		I-29727;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	182816	480.00
	PROJ: 855-4011	CPS-335th	Dist.Court	KengW C-Parent/Atty		
		I-30435;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	182816	150.00
	PROJ: 855-4021	CPS-335th	Dist.Court	KengW NC-Parent/Atty		
		I-30607;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	182816	300.00
	PROJ: 855-4051	CPS-335th	Dist.Court	KengW Child/Atty		
		I-30713;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182816	240.00
	PROJ: 855-4021	CPS-335th	Dist.Court	KengW NC-Parent/Atty		
		I-30713;091222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182816	1,095.00
	PROJ: 855-4021	CPS-335th	Dist.Court	KengW NC-Parent/Atty		
		I-30713;091922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182816	150.00
	PROJ: 855-4021	CPS-335th	Dist.Court	KengW NC-Parent/Atty		
		I-30728;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182816	150.00
	PROJ: 850-4011	CPS-21st	Dist.Court	KengW C-Parent/Atty		
01-10273	LEUBNER, KRISTEL D.					
		I-060122	10 -640-4645	COUNTY HEALTH SERVICE CHA JUN 22	182822	300.00
		I-070122	10 -640-4645	COUNTY HEALTH SERVICE CHA JUL 22	182822	300.00
		I-080122	10 -640-4645	COUNTY HEALTH SERVICE CHA AUG 22	182822	300.00
		I-090122	10 -640-4645	COUNTY HEALTH SERVICE CHA SEPT 22	182822	300.00
01-10277	TEXAS DPS ASSOCIATION					
		I-D39	10 -585-3110	OFFICE SUPPLI SHIRTS (5),LANYARD (1) DPS	182861	113.68
		I-D39	10 -585-3510	PARTS & SUPPL THP KNIFE (10) DPS	182861	263.92
01-10347	CALDWELL HEIGHTS, LP					
		I-091922-CK	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/CK	182787	250.00
01-10428	ROCKETT, JENNIFER L					
		I-L3-HARDAN	10 -567-4040	COUNSELING & PSYCH EXAM 9/1/22	182843	500.00
01-10498	TEXAS FIRE & SAFETY SER					
		I-00025219	10 -567-4520	REPAIRS - BUI BATTERY,TRIP CHARGE JAIL	182767	624.90
01-1125	SCHOPPE AUTO SUPPLY					
		I-2315;091222	10 -645-4510	REPAIRS, VEHI TIRE REPAIR VIN#1428 BHRC	182844	20.00
01-1184	TEXAS DIST & CO ATTORNE					
		I-209981	10 -475-4290	CONFERENCE & REGISTER/ SUSAN DESKI	182860	350.00
01-1271	GT DISTRIBUTORS, INC.					
		I-UNIV0006478	10 -565-3351	UNIFORMS 3 SS BLAUER SHIRTS/COUCH	182809	180.15
		I-UNIV0006899	10 -565-3351	UNIFORMS UNIFORM SHIRTS/SRO SOMERVILLE	182809	125.98
		I-UNIV0006899	10 -567-3351	UNIFORMS UNIFORM SHIRTS/J MARTIN	182809	247.76
01-1288	TEXAS ASSOCIATION OF CO					
		I-330230	10 -497-4290	CONFERENCE & REGISTER CONFERENCE/S SMITH	182855	160.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-4Q2022GEN	10 -409-2080	WORKERS COMPE 4Q2022 WORKERS COMP GEN	182854	10,940.00
01-1802	SIRCHIE FINGER PRINT LA	I-0559562-IN	10 -565-4170	INVESTIGATIVE EVIDENCE BAGS,MASKS	182850	540.68
01-1810	BURLESON COUNTY SHERIFF	I-0922	10 -567-3510	PARTS & SUPPL GLASSES,DONUTS FOR MTG	182782	52.97
		I-0922	10 -567-4140	PRISONER EXTR MEAL FOR TRANSPORT	182782	45.64
01-1839	BEAVER CREEK VFD	I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182774	285.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182774	1,710.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2022-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	182780	42,628.09
01-2555	LEWIS, NEELEY C.	I-30607;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	182823	150.00
	PROJ: 855-5021	CPS-335th Dist.Court		LewisN NC-Parent/Atty		
01-260	GOODYEAR AUTO SERVICE C	I-0000019965	10 -565-4515	TIRES & TUBES SPARE TIRES NEW TAHOES	182807	899.76
		I-0000020122	10 -567-4515	TIRES & TUBES TIRES JAIL TAHOE VIN#9963	182807	661.00
01-3032	CONSOLIDATED COMMUNICAT	I-091622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	182793	15.32
		I-091622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	182793	848.17
		I-091622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	182793	139.67
		I-091622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	182793	16.45
01-326	CADE LAKE VFD	I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182784	1,140.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182784	2,280.00
01-3490	AWARDS & MORE	I-49506	10 -565-3351	UNIFORMS NAME TAGS (16) SHERIFF	182772	80.00
01-351	COOKS POINT VFD	I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182794	1,710.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182794	1,425.00
01-352	BIRCH CREEK VFD	I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182775	1,425.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182775	2,850.00
01-353	DEANVILLE VFD	I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182796	2,850.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182796	1,710.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-354	BLACK JACK VFD					
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182776	285.00
01-378	SOMERVILLE VFD					
		I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182853	285.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182853	2,850.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000059360	10 -455-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP1	182769	57.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-262223609001	10 -475-3110	OFFICE SUPPLI 36 CT MARKERS CO ATTY	182835	26.29
		I-262235146001	10 -475-3110	OFFICE SUPPLI 36PK MARKERS CO ATTY	182835	25.25
		I-262238629001	10 -475-3110	OFFICE SUPPLI 2 BOXES COPY PAPER CO ATTY	182835	70.36
		I-263486850001	10 -455-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP1	182835	260.60
		I-263489484001	10 -455-3110	OFFICE SUPPLI TAPE AND BINDER CLIPS JP1	182835	23.98
01-5077	BURLESON COUNTY					
		I-2022914	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#7939	182779	7.50
		I-2022914	10 -510-4510	REPAIRS - EQU VEHICLE REGISTRATION VIN#3028	182779	7.50
		I-2022914	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST V#4914 SRO/RIOS	182779	7.50
		I-2022916	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6920	182779	7.50
01-5670	TOWSLEE, JOHNNY R.					
		I-091222REIMB	10 -457-4290	CONFERENCE & JP CORE CURRICULUM JP3	182863	185.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300006206	10 -695-4980	AUTOPSY AUTOPSY/HAWKINS PA#22-01505	182864	3,435.00
		I-3300006206	10 -695-4980	AUTOPSY AUTOPSY/K WILSON PA#22-01506	182864	3,435.00
		I-3300006206	10 -695-4980	AUTOPSY AUTOPSY/T TRAVIS PA#22-02407	182864	3,435.00
01-7677	SMITH, STEPHANIE					
		I-091122-091522	10 -497-4290	CONFERENCE & PER DIEM CTAT CONFERENCE	182851	392.75
01-7686	U.S. POST OFFICE					
		I-0922ENVIRO	10 -590-3120	POSTAGE METER POSTAGE ENVIRONMENTAL	182865	200.00
01-7702	WILTON'S OFFICE WORKS					
		I-360505	10 -456-3110	OFFICE SUPPLI LAPTOP CASE JP2	182873	60.46
		I-360647	10 -456-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP2	182873	258.36
		I-360661	10 -456-3110	OFFICE SUPPLI STAPLER JP2	182873	38.51
		I-360719	10 -567-3110	OFFICE SUPPLI FLASH DRIVES JAIL	182873	60.76
		I-360722	10 -565-4170	INVESTIGATIVE FLASH DRIVES SHERIFF	182873	243.60
		I-360781	10 -565-3110	OFFICE SUPPLI AVERY LABELS SHERIFF	182873	90.20
01-7714	HOWELL SERVICE CORPORAT					
		I-139113	10 -510-4520	REPAIRS - BUI FLOOR SERVICE AUG 22 ANNEX	182812	658.65
01-7719	U.S. POSTAL SERVICE (PO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7719	U.S. POSTAL SERVICE (PO	continued				
		I-0922SHERIFF	10 -565-3120	POSTAGE METER POSTAGE SHERIFF	182866	250.00
01-7901	TEXAS JUSTICE COURT TRA					
		I-64300	10 -455-4290	CONFERENCE & REGIST JP CLERK/J MUZNY	182862	260.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2605518	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#5474	182786	741.47
		I-2605535	10 -552-4510	REPAIRS-VEHIC RPRS '18 TAHOE V#3953 CONS 2	182786	558.61
01-800	BTU					
		I-2078127;091422	10 -456-4420	UTILITIES UTILITIES FOR JP2	182778	133.05
01-8023	BURLESON COUNTY ECONOMI					
		I-101-2022	10 -695-4790	ECONOMIC DEVE ECONOMIC DEVELOPMENT 2022	182781	10,000.00
01-8107	CC CREATIONS					
		I-N560374	10 -640-4866	CSW COMMUNITY PROMOTIONAL YO-YOS BHRC	182789	345.00
		I-S604217	10 -640-4866	CSW COMMUNITY PROMOTIONAL BAGS BHRC	182789	415.00
01-8162	DIAMOND DRUGS, INC					
		I-IN001258089	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES AUG 22	182797	98.78
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420220831	10 -470-4085	SEARCH SERVIC SEARCH SERVICES AUG 22	182824	150.00
01-826	SNOOK VFD					
		I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182852	2,565.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182852	4,275.00
01-8302	GULF COAST PAPER COMPAN					
		C-2284215	10 -456-3110	OFFICE SUPPLI RET 5 CASES PAPERTOWELS JP2	182810	202.30-
		I-2274632	10 -456-3110	OFFICE SUPPLI 6 CASES PAPER TOWELS JP2	182810	242.76
		I-2280180	10 -510-3600	JANITORIAL SU DISINFECTANT ANNEX	182810	397.42
		I-2282114	10 -510-3600	JANITORIAL SU SOAP,CLEANER,POLISH ANNEX	182810	141.29
		I-2282117	10 -436-3110	OFFICE SUPPLI 5 BOXES PAPER COURT COORD	182810	214.60
		I-2285789	10 -450-3110	OFFICE SUPPLI 6 BOXES COPY PAPER DIST CLERK	182810	264.30
		I-2285792	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, LINERS, DUSTER	182810	561.54
01-8491	OFFICE DEPOT					
		I-262242411001	10 -475-3110	OFFICE SUPPLI 24 PK 3X3 NOTES CO ATTY	182834	41.98
		I-262248151001	10 -475-3110	OFFICE SUPPLI #10 ENVELOPES, CLASP ENVELOPES	182834	139.95
		I-264613883001	10 -665-3110	OFFICE SUPPLI SIGN HOLDERS, COPY PAPER TAEX	182834	91.98
		I-264616354001	10 -665-3110	OFFICE SUPPLI HP TONER TAEX	182834	417.56
01-8551	SHIMEK, BRUNO					
		I-25871;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AH	182848	150.00
	PROJ: 855-8051	CPS-335th Dist.Court		ShimekB Child/Atty		
		I-29727;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	182848	300.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO		continued			
		I-30583;081922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY TRIAL	182848	8,812.50
PROJ: 855-8011		CPS-335th Dist.Court		ShimekB C-Parent/Atty		
		I-30638;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AP	182848	150.00
PROJ: 855-8051		CPS-21st Dist.Court		ShimekB Child/Atty		
		I-30713;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	182848	150.00
PROJ: 855-8011		CPS-335th Dist.Court		ShimekB C-Parent/Atty		
01-8562	SCHULZ, HOLLY					
		I-091222	10 -475-4700	COURT REPORTE CRT RPTR RECORD #30713/MAY	182846	200.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1671128	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	182867	6.16
		I-INV1671128	10 -455-3110	OFFICE SUPPLI COPY OVERAGES JP1	182867	15.65
		I-INV1671128	10 -457-3110	OFFICE SUPPLI COPY OVERAGES JP3	182867	0.80
		I-INV1671128	10 -497-3110	OFFICE SUPPLI COPY OVERAGES TREASURER	182867	2.74
		I-INV1671128	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	182867	9.48
		I-INV1671128	10 -590-3110	OFFICE SUPPLI COPY OVERAGE ENVIRONMENTAL	182867	17.71
		I-INV1671128	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	182867	17.71
		I-INV1671128	10 -401-3110	OFFICE SUPPLI COPY OVERAGE CO JDG P0#79438	182867	22.54
		I-INV1671128	10 -490-3110	OFFICE SUPPLI COPY OVERAGE ELECT PO#80521	182867	107.80
		I-INV1671128	10 -499-3110	OFFICE SUPPLI COPY OVERAGE TAX PO#80216	182867	43.18
		I-INV1671128	10 -435-3110	OFFICE SUPPLI COPY OVERAGE DIST JDG P#80791	182867	212.56
		I-INV1671128	10 -450-3110	OFFICE SUPPLI COPY OVERAGE DISTCLRK P80703	182867	743.31
		I-INV1671128	10 -475-3110	OFFICE SUPPLI COPY OVERAGE CO ATTY P#80145	182867	333.61
		I-INV1671128	10 -565-3110	OFFICE SUPPLI COPY OVERAGE SHERIFF P#80457	182867	123.76
		I-INV1671128	10 -567-3110	OFFICE SUPPLI COPY OVERAGE JAIL PO#80457	182867	67.59
		I-INV1671128	10 -645-3110	OFFICE SUPPLI COPY OVERAGE BHRC PO#80561	182867	287.16
		I-INV1671128	10 -665-3110	OFFICE SUPPLI COPY OVERAGE TAEX PO#80730	182867	38.75
01-8771	DIGITAL ALLY, INC					
		I-1121589	10 -567-4510	REPAIRS-VEHIC CAMERA MOUNT,CABLE VIN#1877	182799	245.00
01-8777	RELIANT MECHANICAL					
		I-2410-2022	10 -567-4520	REPAIRS - BUI REPAIRS FREEZER, A/C JAIL	182841	1,324.25
		I-2411	10 -456-4520	REPAIRS-BUILD REPLACE A/C COIL OFFICE JP2	182841	3,000.00
		I-2431	10 -510-4520	REPAIRS - BUI A/C REPAIRS DPS	182841	677.50
01-8855	DUNNE & JUAREZ, LLC					
		I-29727;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	182800	300.00
PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30435;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	182800	150.00
PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30713;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	182800	150.00
PROJ: 855-2051		CPS-335th Dist.Court		DunneT Child/Atty		
		I-30713;091222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	182800	1,200.00
PROJ: 855-2051		CPS-335th Dist.Court		DunneT Child/Atty		
		I-30713;091922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	182800	150.00
PROJ: 855-2051		CPS-335th Dist.Court		DunneT Child/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC		continued			
		I-30728;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SRMS,JWS,KLS	182800	150.00
	PROJ: 850-2051		CPS-21st Dist.Court	DunneT Child/Atty		
01-8856	RAMIREZ, ALBERT					
		I-080122-083122	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR AUG 22	182840	332.50
		I-091422	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/CM	182840	250.00
01-8857	WITMER ASSOCIATES, INC.					
		I-INV104146	10 -565-3351	UNIFORMS CHAPLAIN BADGES	182874	498.11
01-8868	DIAMOND DRUGS, INC.					
		I-00526863	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	182798	55.77
01-9046	AIR-TECH BRAZOS VALLEY					
		I-23542	10 -510-4520	REPAIRS - BUI SERVICE CALL CHLLER CRTHSE	182768	135.00
01-9107	FIVE STAR CORRECTIONAL					
		I-41999	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/1/22-9/7/22	182802	1,685.63
		I-42046	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/8/22-9/14/22	182802	1,837.64
01-9152	FRITSCH, DANA					
		I-091222-091422	10 -450-4270	MILEAGE/TRAVE REIMB MILEAGE TO CONFERENCE	182804	134.62
01-9265	BURNS & REYES-BURNS, P.					
		I-5950;090622	10 -426-4715	CT.APPT.ATTY- CRT APPT ATTY/F BELL	182783	400.00
01-9447	RAIFORD, MARGARET					
		I-22-30281-30583-COA	10 -435-4700	COURT REPORTE CRT RPTR RECORD/STORY	182839	746.66
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00466601	10 -505-3320	EQUIPMENT, NO MERAKI SURVEILLANCE CAMERA	182847	828.57
		I-GB00466601	10 -505-3320	EQUIPMENT, NO MERAKI SURVEILLANCE CAMERA	182847	828.57
		I-GB00466601	10 -505-3320	EQUIPMENT, NO MERAKI SURVEILLANCE CAMERA	182847	828.57
		I-GB00466601	10 -505-4545	TECHNICAL SUP MERAKI MV ENTERPRISE LIC/SUPP	182847	1,341.18
01-9558	FOHN, JUSTIN M.					
		I-30435;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	182803	150.00
	PROJ: 855-3011		CPS-335th Dist.Court	FohnJ C-Parent/Atty		
		I-30583;082322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY TRIAL	182803	9,900.00
	PROJ: 855-3011		CPS-335th Dist.Court	FohnJ C-Parent/Atty		
		I-30638;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	182803	150.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
		I-30728;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	182803	150.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
01-9625	SIGN LANGUAGE INTERPRET					
		I-2022-0360	10 -435-4960	INTERPRETER INTERPRETING SVCS 8/29/22	182849	600.00
		I-2022-0387	10 -435-4960	INTERPRETER INTERPRETING SVCS #16261	182849	1,600.00

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9734	MCCORMICK, TERRI	I-082922REIMB	10 -456-3110	OFFICE SUPPLI REIMB LOGITECH,WIRELESS Mouses	182829	30.89
01-9778	CC ELECTRIC,LLC	I-51099	10 -567-4520	REPAIRS - BUI SERVICE CALL JAIL	182790	500.00
01-9783	FRONTIER SOUTHWEST INC.	I-091322-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	182805	250.94
01-9786	LAW INDUSTRIES, LLC	I-43612	10 -645-4510	REPAIRS, VEHI INSPECTION VIN#7939 BHRC	182821	7.00
01-9826	PERRY OFFICE PRODUCTS	C-CM-120663	10 -490-3110	OFFICE SUPPLI RETURN RECEIPT BOOK ELECTIONS	182837	42.72-
		I-IN-1479831	10 -490-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES ELECTIONS	182837	97.44
		I-IN-1480238	10 -567-3515	INMATE SUPPLI MOPHEADS,SCRUB BRUSHES JAIL	182837	456.80
		I-IN-1480354	10 -567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	182837	268.60
01-9869	RINCK, ELIZABETH	I-070122-072922	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR JUL 22 DPS	182842	3.50
		I-080122-083122	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR AUG 22 DPS	182842	6.12
01-9888	GOVERNMENT FORMS AND SU	I-0035922	10 -450-3110	OFFICE SUPPLI BROWN CASE BINDERS DIST CLRK	182808	850.00
		I-0035923	10 -450-3110	OFFICE SUPPLI GREEN CASEBINDERS DIST CLRK	182808	850.00
		I-0035924	10 -450-3110	OFFICE SUPPLI MANILA CASEBINDERS DIST CLERK	182808	850.00
		I-0035926	10 -435-3110	OFFICE SUPPLI DEF RIGHT TO APPEAL FORMS	182808	637.00
		I-0335922	10 -403-3110	OFFICE SUPPLI #10 WINDOW ENVELOPES CO CLRK	182808	806.63
		I-0336040	10 -457-3110	OFFICE SUPPLI BLUE BORDER PAPER JP3	182808	766.07
		I-0336042	10 -457-3110	OFFICE SUPPLI LETTERHEAD JP3	182808	511.98
01-9907	UBEO OF EAST TEXAS, INC	I-32416431	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 9/5/22-10/4/22	182869	280.00
01-9913	SCHUBERT, LEIGHA B.	I-29727;091622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LJ,EAP,V	182845	637.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30068;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMR	182845	225.00
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
		I-30435;082922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB	182845	375.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
01-9957	CITY OF CALDWELL	I-0622	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 22	182791	3,990.00
		I-0722	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 22	182791	4,275.00
01-9996	LUCERO, JESSICA	I-091222-091422	10 -499-4290	CONFERENCE & PER DIEM COURSE 9 ADV PROPERTY	182825	284.63
				FUND 10 GENERAL FUND	TOTAL:	178,043.86

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-4Q2022RBGEN	20	-610-2080	WORKERS COMPE 4Q2022 WORKERS COMP RBGEN	182854	5,000.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2022-QTRLY PYM	20	-610-4020	TAX APPRAISAL QTRLY PYMT	182780	19,089.14
01-5077	BURLESON COUNTY	I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2585	182779	22.00
		I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6014	182779	22.00
		I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0383	182779	22.00
		I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2922	182779	22.00
		I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2264	182779	7.50
		I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9669	182779	7.50
		I-2022914	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0838	182779	22.00
		I-2022916	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1907	182779	22.00
					FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	24,236.14

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-20810129;083122	21	-611-3510	PARTS & SUPPL WHEEL SPINNER CHROME RB1	182833	8.65
		I-20810129;083122	21	-611-3510	PARTS & SUPPL WHEEL SPINNER CHROME RB1	182833	7.99
		I-20810129;083122	21	-611-3510	PARTS & SUPPL TAX CHARGED, CREDIT ISSUED	182833	8.65-
01-1213	MARESH, CARL W.						
		I-11377	21	-611-3510	PARTS & SUPPL JOHN DEERE WEIGHTS RB1	182826	500.00
01-306	WASHINGTON COUNTY TRACT						
		I-B08310	21	-611-3510	PARTS & SUPPL TAIL WHEEL RB1	182870	228.36
01-4163	WILBUR-ELLIS COMPANY						
		I-15335056	21	-611-3510	PARTS & SUPPL CHEMICALS ROUNDUP RB1	182872	955.00
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV1671128	21	-611-3110	OFFICE SUPPLI COPY OVERAGES RB1	182867	0.34
01-8917	KAWASAKI OF CALDWELL						
		I-139960	21	-611-3510	PARTS & SUPPL SAW CHAINS,OIL RB1	182815	154.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							1,845.69

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202216	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	182795	138.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6037684	22 -612-4510	REPAIRS-VEHIC RIGHT DOOR GLASS V#0333 RB2	182832	938.63
		I-PART6041260	22 -612-4510	REPAIRS-VEHIC HOSE RB2	182832	69.59
01-3032	CONSOLIDATED COMMUNICAT	I-091622-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	182793	14.75
01-306	WASHINGTON COUNTY TRACT	I-B07583	22 -612-3510	PARTS & SUPPL ELECTRIC/ORBITAL MOTOR PARTS	182870	1,237.39
		I-B07872	22 -612-3510	PARTS & SUPPL BLADE KIT RB2	182870	816.70
01-7784	CCAA MANAGEMENT SERIES	I-0000094587	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	182773	45.00
01-9581	GANG TEK, LLC	I-4785	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#2585 RB2	182806	40.00
		I-4785	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#0383 RB2	182806	40.00
		I-4785	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#2922 RB2	182806	40.00
		I-4785	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#6014 RB2	182806	40.00
		I-4785	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#5449 RB2	182806	40.00
		I-4792	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#1907 RB2	182806	40.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	3,500.06

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202217	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	182795	695.00
01-1544	BRYAN IRON & METAL,LTD	I-0249294;083122	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	182856	105.00
01-3032	CONSOLIDATED COMMUNICAT	I-091622-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	182793	18.80
01-8212	HILDEBRAND, DAVID	I-020822	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	182811	3.19
		I-082721	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	182811	4.95
		I-091322	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	182811	5.25
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	832.19

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;090122	24	-614-3510	PARTS & SUPPL SWITCH SELECTOR,BATTERY RB4	182830	573.56
01-10499	3-D DISPOSAL, LLC	I-22-2830	24	-614-3510	PARTS & SUPPL FRESH WATER 8/24/22 FOR RB4	182766	62.50
		I-22-2831	24	-614-3510	PARTS & SUPPL FRESH WATER 8/24/22 FOR RB4	182766	62.50
01-2264	CLEVELAND ASPHALT PRODU	I-C-090922	24	-614-4530	GRAVEL, CONCR RAP RECYCLING RB4	182792	29,695.05
01-3032	CONSOLIDATED COMMUNICAT	I-091622-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	182793	21.63
01-5978	INTERSTATE BILLING SERV	I-X22012355201	24	-614-3510	PARTS & SUPPL AC COMPRESSOR,SER KIT,OIL RB4	182813	332.16
		I-X22012513001	24	-614-3510	PARTS & SUPPL VEE BELT RB4	182813	23.38
		I-X22012513002	24	-614-3510	PARTS & SUPPL 7' X 26' MESH TARP RB4	182813	183.72
01-8674	UBEO OF EAST TEXAS, INC	I-INV1671128	24	-614-3110	OFFICE SUPPLI COPY OVERAGES RB4	182867	0.06
01-8689	EXPRESS MOTOR EXCHANGE	I-45476250	24	-614-4510	REPAIRS-VEHIC LABOR/MATERIALS VIN#1561 RB4	182801	4,000.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO346729-1	24	-614-3510	PARTS & SUPPL CONDENSER,TUBE RIGID RB4	182771	520.30
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	35,474.86

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0922-36	41 -611-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM1	182777	7,233.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2022-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	182780	2,508.42
01-2264	CLEVELAND ASPHALT PRODU	I-B-090922	41 -611-4640	CONTRACT LABO RAP RECYCLING FM1	182792	30,610.14
01-8568	KNIFE RIVER CORPORATION	I-889241	41 -611-4530	GRAVEL, CONCR HOT MIX-COLD LAID (YARD) FM1	182817	6,345.24
		I-889425	41 -611-4530	GRAVEL, CONCR HOT MIX-COLD LAID (YARD) FM1	182817	32,713.59
		I-889635	41 -611-4530	GRAVEL, CONCR HOT MIX-COLD LAID (YARD) FM1	182817	28,393.50
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	107,803.89

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-4Q2022-QTRLY PYM	42	-612-4020	TAX APPRAISAL QTRLY PYMT	182780	2,879.66
01-7991	MINE SERVICE, INC.						
		I-19794	42	-612-4530	GRAVEL, CONCR TORPEDO ROCK FM2	182831	49.30
01-9226	MARTIN PRODUCT SALES, L						
		I-1091839	42	-612-4530	GRAVEL, CONCR DEMURRAGE FM2	182828	315.00
		I-1105030	42	-612-4530	GRAVEL, CONCR MC-800 FM2	182828	15,067.60
					FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	18,311.56

PACKET: 10175 COMMISSIONERS COURT 9/26/22

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.					
		C-714010005832	43 -613-4530	GRAVEL, CONCR CR WRONG PRICE PEA GRAVEL FM3	182770	418.00-
		I-7140756296	43 -613-4530	GRAVEL, CONCR PEA GRAVEL WRONG PRICE FM3	182770	418.00
		I-7140765236	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCK PILE FM3	182770	834.84
		I-7140765974	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCK PILE FM3	182770	210.24
		I-7140766195	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCK PILE FM3	182770	848.07
		I-7140767207	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	182770	217.08
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2022-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	182780	2,271.92
01-8568	KNIFE RIVER CORPORATION					
		I-889033	43 -613-4530	GRAVEL, CONCR HOT MIX-COLD LAID FM3	182817	4,723.74
01-9701	KROENCKE, SPENCER JACOB					
		I-092022	43 -613-4640	CONTRACT LABO CUT 2 TREES YARD AT PCT3	182820	2,200.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	11,305.89

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2022-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	182780	2,335.69
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	2,335.69

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-846932041	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH AUG 22	182871	57.00
		I-847058659	51 -650-3330	LAW BOOKS O'CONNORS TX CPRC PLUS (2)	182871	304.00
		I-847058659	51 -650-3330	LAW BOOKS O'CONNORS TX CRIM CODE (2)	182871	304.00
			FUND 51	LAW LIBRARY FUND	TOTAL:	665.00

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10495	MARLOW, TY	I-CS#25048	53 -208-2345	RESTITUTION D RESTITUTION/JESSICA HARVEY	182827	1,443.63
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#23318	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-1711-21105	182858	60.00
01-7760	TEXAS COMMISSION ON	I-WTR0060990	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUN 22	182857	280.00
		I-WTR0060991	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUL 22	182857	190.00
		I-WTR0060992	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES AUG 22	182857	190.00
01-9031	TEXAS DEPT OF STATE HEA	I-2017020	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS AUG 22	182859	135.42
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		2,299.05

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10347	CALDWELL HEIGHTS, LP					
		I-091922-PH	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/PH	182788	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10496	CALDWELL ATHLETIC BOOST					
		I-091522	64 -402-4305	ADVERTISING/P KBB FOOTBALL PA SPONSORSHIP	182785	150.00
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
01-10497	JAMAL, NILOUFUR					
		I-091622REIMB	64 -645-4090	BHRC-PUBLIC A CLIENT ASSIST BHRC	182814	192.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10500	KOCH, DEBORAH L					
		I-083122REIMB	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/ML	182819	219.98
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-1121	QUILL CORP.					
		I-27368059	64 -475-3110	OFFICE SUPPLI XEROX TONER CO ATTY/VAC	182838	325.98
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-5023	OFFICE DEPOT BUSINESS A					
		I-259416491001	64 -475-3110	OFFICE SUPPLI XEROX TONER CO ATTY/VAC	182835	353.98
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-259416491002	64 -475-3110	OFFICE SUPPLI XEROX CARTRIDGE CO ATTY/VAC	182835	60.58
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-259427684001	64 -475-3110	OFFICE SUPPLI XEROX TONER CO ATTY/VAC	182835	353.98
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-259427806001	64 -475-3110	OFFICE SUPPLI TONER MAGENTA CO ATT/VAC	182835	353.98
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
		I-262223609001	64 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY/VAC	182835	70.36
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8023	BURLESON COUNTY ECONOMI					
		I-101-2022	64 -402-4790	ECONOMIC DEVE ECONOMIC DEVELOPMENT 2022	182781	10,000.00
	PROJ: 412-4790		ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT PROJECTS		
01-8568	KNIFE RIVER CORPORATION					
		I-888967	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT2,CTIF/CR227	182817	15,537.28
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-889239	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT2,CTIF/CR227	182817	13,975.04
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-889240	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT2,CTIF/CR227	182817	1,555.20
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-889632	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182817	1,539.84
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-889633	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182817	12,265.60
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
		I-889634	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182817	1,493.12
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		

PACKET: 10175 COMMISSIONERS COURT 9/26/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION		continued			
		I-889806	64 -610-4530	GRAVEL, CONCR TYPE D HOT MIX PCT 2	182817	6,145.28
	PROJ: 444-4532		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 2		
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1671128	64 -475-3110	OFFICE SUPPLI COPY OVERAGE CA/VAC PO#80145	182867	333.60
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	65,075.80

PACKET: 10175 COMMISSIONERS COURT 9/26/22

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-262223609001	73 -588-3510	PARTS & SUPPL COPY PAPER DIST JDG/PO#80803	182835	70.36
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	70.36

PACKET: 10175 COMMISSIONERS COURT 9/26/22

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-262223609001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	182835	102.40
			FUND	95 CO ATTY PRETRIAL DIVERSIOTOTAL:		102.40
				REPORT GRAND TOTAL:		451,902.44

** 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 -401-3110	OFFICE SUPPLIES	22.54	1,200	638.58		
	10 -403-3110	OFFICE SUPPLIES	812.79	12,000	2,696.65-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	10,940.00	60,000	17,616.00		
	10 -409-4020	TAX APPRAISAL DISTRICT	42,628.09	176,000	5,015.21		
	10 -426-4715	CT.APPT.ATTY-GUARDIANSHIPS	400.00	1,000	600.00		
	10 -435-3110	OFFICE SUPPLIES	849.56	1,300	803.81-	Y	
	10 -435-4700	COURT REPORTER CHARGES	746.66	28,061	1,661.06-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	25,965.00	125,000	54,600.00-	Y	
	10 -435-4960	INTERPRETER	2,200.00	6,000	11,861.73-	Y	
	10 -436-3110	OFFICE SUPPLIES	214.60	1,700	100.30		
	10 -450-3110	OFFICE SUPPLIES	3,557.61	15,000	8,821.94-	Y	
	10 -450-4270	MILEAGE/TRAVEL REIMBURSEME	134.62	300	165.38		
	10 -455-3110	OFFICE SUPPLIES	300.23	1,500	251.21		
	10 -455-4290	CONFERENCE & SEMINARS	260.00	1,956	104.30-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	57.00	1,250	46.70-	Y	
	10 -456-3110	OFFICE SUPPLIES	428.68	1,159	167.35		
	10 -456-4410	TELEPHONE/INTERNET	15.32	2,800	74.98		
	10 -456-4420	UTILITIES	133.05	2,000	30.83-	Y	
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	3,000.00	12,500	8,089.64		
	10 -457-3110	OFFICE SUPPLIES	1,278.85	1,200	1,087.44-	Y	
	10 -457-4290	CONFERENCE & SEMINARS	185.00	872	612.00		
	10 -458-4410	TELEPHONE/INTERNET	16.45	2,000	51.91-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	150.00		
	10 -475-3110	OFFICE SUPPLIES	637.44	5,500	2,319.06		
	10 -475-4290	CONFERENCE & SEMINARS	350.00	7,200	1,601.02		
	10 -475-4700	COURT REPORTER EXPENSES	200.00	0	640.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	162.52	7,711	402.24-	Y	
	10 -497-3110	OFFICE SUPPLIES	2.74	2,500	885.43		
	10 -497-4290	CONFERENCE & SEMINARS	552.75	5,000	404.64-	Y	
	10 -499-3110	OFFICE SUPPLIES	43.18	10,413	738.88		
	10 -499-4290	CONFERENCE & SEMINARS	284.63	4,000	1,232.82		
	10 -500-3110	OFFICE SUPPLIES	9.48	2,000	415.15		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,485.71	60,000	28,169.12		
	10 -505-4545	TECHNICAL SUPPORT	1,341.18	150,000	24,409.53		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	8,053.00		
	10 -510-3600	JANITORIAL SUPPLIES	1,100.25	7,964	1,172.30-	Y	
	10 -510-4510	REPAIRS - EQUIPMENT	7.50	1,493	121.29-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,471.15	49,007	9,295.84		
	10 -543-4800	RURAL FIRE PROTECTION	35,910.00	120,000	14,235.00-	Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	558.61	4,000	2,947.45		
	10 -565-3110	OFFICE SUPPLIES	213.96	6,000	2,522.06-	Y	
	10 -565-3120	POSTAGE	250.00	1,400	891.55		
	10 -565-3351	UNIFORMS	884.24	15,000	2,329.99-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	784.28	12,000	3,821.67		
	10 -565-4410	TELEPHONE/INTERNET	139.67	32,500	4,667.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	756.47	25,000	35,506.95-	Y		
10	-565-4515	TIRES & TUBES	899.76	12,000	630.65-	Y		
10	-567-3110	OFFICE SUPPLIES	128.35	6,000	32.84-	Y		
10	-567-3351	UNIFORMS	247.76	4,370	2,887.55			
10	-567-3510	PARTS & SUPPLIES	52.97	10,000	1,702.20			
10	-567-3515	INMATE SUPPLIES	456.80	15,000	1,880.40			
10	-567-3600	JANITORIAL SUPPLIES	268.60	25,000	7,716.08			
10	-567-3910	FEEDING PRISONERS	3,523.27	162,809	61,508.82			
10	-567-4040	COUNSELING & TESTING	500.00	3,605	2,120.00-	Y		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	154.55	25,995	17,917.83			
10	-567-4140	PRISONER EXTRADITION	45.64	6,505	258.60-	Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	245.00	20,000	5,842.88			
10	-567-4515	TIRES & TUBES	661.00	2,500	739.56			
10	-567-4520	REPAIRS - BUILDING & GROUN	2,449.15	75,000	9,254.35			
10	-585-3110	OFFICE SUPPLIES	113.68	1,000	411.84			
10	-585-3510	PARTS & SUPPLIES	263.92	1,200	525.92			
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	9.62	500	289.98			
10	-590-3110	OFFICE SUPPLIES	17.71	685	47.86-	Y		
10	-590-3120	POSTAGE	200.00	500	0.00			
10	-600-3110	OFFICE SUPPLIES	17.71	1,000	625.70			
10	-640-4645	COUNTY HEALTH AUTHORITY	1,200.00	3,600	0.00			
10	-640-4865	CHILD SAFETY/WELFARE DIREC	500.00	9,600	2,129.13-	Y		
10	-640-4866	CSW COMMUNITY AWARENESS (1	760.00	2,400	334.57-	Y		
10	-645-3110	OFFICE SUPPLIES	287.16	5,500	1,363.06			
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	332.50	3,500	253.67-	Y		
10	-645-4410	TELEPHONE/INTERNET	250.94	6,700	1,155.83-	Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	34.50	2,000	1,631.81-	Y		
10	-665-3110	OFFICE SUPPLIES	548.29	1,657	91.47			
10	-695-4412	COURTHOUSE LONG DISTANCE T	848.17	10,000	663.10			
10	-695-4790	ECONOMIC DEVELOPMENT	10,000.00	20,000	10,000.00			
10	-695-4980	AUTOPSY	10,305.00	38,996	18,559.00-	Y		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	0.00			
20	-610-4020	TAX APPRAISAL DISTRICT	19,089.14	80,000	3,431.89			
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	147.00	40,000	32,223.46			
21	-611-3110	OFFICE SUPPLIES	0.34	500	323.98			
21	-611-3510	PARTS & SUPPLIES	1,845.35	50,000	7,982.90-	Y		
22	-612-3510	PARTS & SUPPLIES	2,099.09	40,000	606.80			
22	-612-4410	TELEPHONE/INTERNET	14.75	2,800	119.50			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,248.22	15,000	1,587.51-	Y		
22	-612-4515	TIRES & TUBES	138.00	10,407	3,233.30-	Y		
23	-613-3510	PARTS & SUPPLIES	118.39	30,000	3,103.81-	Y		
23	-613-4410	TELEPHONE/INTERNET	18.80	2,550	136.40			
23	-613-4515	TIRES & TUBES	695.00	14,000	4,522.44			
24	-614-3110	OFFICE SUPPLIES	0.06	400	384.88			
24	-614-3510	PARTS & SUPPLIES	1,758.12	10,000	2,573.65			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-4410	TELEPHONE/INTERNET	21.63	3,200	765.86		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	4,000.00	15,000	310.91		
24	-614-4530	GRAVEL, CONCRETE & PREMIX	29,695.05	92,322	20,450.31		
41	-611-4020	TAX APPRAISAL DISTRICT	2,508.42	10,500	438.59		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	74,685.33	399,834	223,883.70		
41	-611-4640	CONTRACT LABOR	30,610.14	0	30,610.14-	Y	
42	-612-4020	TAX APPRAISAL DISTRICT	2,879.66	12,000	449.53		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	15,431.90	554,500	137,394.25		
43	-613-4020	TAX APPRAISAL DISTRICT	2,271.92	9,000	112.79-	Y	
43	-613-4530	GRAVEL, CONCRETE & PREMIX	6,833.97	350,000	77,198.66		
43	-613-4640	CONTRACT LABOR	2,200.00	50,000	43,144.25		
44	-614-4020	TAX APPRAISAL DISTRICT	2,335.69	9,200	168.59-	Y	
51	-650-3330	LAW BOOKS	608.00	2,500	215.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	57.00	3,000	2,373.00		
53	-208-2342	SEPTIC FEES-TCEQ	660.00				
53	-208-2344	DPS LAB FEES	60.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	1,443.63				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	135.42				
64	-402-4305	ADVERTISING/PROMOTIONS	150.00	500	78.75-	Y	
64	-402-4790	ECONOMIC DEVELOP. PROJECTS	10,000.00	40,000	30,000.00		
64	-475-3110	OFFICE SUPPLIES	1,852.46	0	3,312.19-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	52,511.36	0	627,434.84-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	561.98	18,000	1,326.78		
73	-588-3510	PARTS & SUPPLIES	70.36	500	133.83		
95	-475-3110	OFFICE SUPPLIES	102.40	1,500	1,086.37		
**	2021-2022 YEAR TOTALS	**	451,902.44				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4305 ADVERTISING/PROMOTIONS	150.00
	** PROJECT 409 TOTAL **	150.00
412 ECONOMIC DEVELOPMENT FUND	4790 ECONOMIC DEVELOPMENT PROJECTS	10,000.00
	** PROJECT 412 TOTAL **	10,000.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	561.98
	** PROJECT 441 TOTAL **	561.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 0x-026	4532 GRAVEL, CONCRETE - PCT 2	52,511.36
	** PROJECT 444 TOTAL **	52,511.36
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	1,852.46
	** PROJECT 450 TOTAL **	1,852.46
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	300.00
	4011 KengW C-Parent/Atty	150.00
	7051 SchubertL Child/Atty	225.00
	8051 ShimekB Child/Atty	150.00
	** PROJECT 850 TOTAL **	975.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	450.00
	2051 DunneT Child/Atty	1,500.00
	3011 FohnJ C-Parent/Atty	10,050.00
	4011 KengW C-Parent/Atty	480.00
	4021 KengW NC-Parent/Atty	1,635.00
	4051 KengW Child/Atty	300.00
	5021 LewisN NC-Parent/Atty	150.00
	7051 SchubertL Child/Atty	1,012.50
	8011 ShimekB C-Parent/Atty	8,962.50
	8021 ShimekB NC-Parent/Atty	300.00
	8051 ShimekB Child/Atty	150.00
	** PROJECT 855 TOTAL **	24,990.00

NO ERRORS

** END OF REPORT **