

PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-081621	10 -435-4960	INTERPRETER INTERPRETING SERVICES 8/16/21	178687	119.29
01-10173	KENG, WESLEY T.	I-29721;080921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JONES	178675	150.00
		I-30049;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178675	150.00
		I-30169;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178675	150.00
		I-30231;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	178675	150.00
		I-30404;081121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	178675	195.00
		I-30435;080921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	178675	150.00
		I-30442;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	178675	150.00
		I-J-1203;080921	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/ZM	178675	150.00
01-10180	ERIC OPIELA PLLC	I-2031	10 -490-3110	OFFICE SUPPLI TX ELECTION LAWS 2021-2022	178712	150.00
01-10194	DOCKERY, MELANIE	I-080121REIMB	10 -645-3110	OFFICE SUPPLI REIMB LYSOL BHRC	178656	25.48
01-10243	D.P. PLUMBING, LLC	I-072021	10 -510-4520	REPAIRS - BUI PLUMBING 1ST FLR A/C DRAIN	178652	575.00
01-10273	LEUBNER, KRISTEL D.	I-070121	10 -640-4645	COUNTY HEALTH SERVICE CHA JUL 21	178679	300.00
		I-080121	10 -640-4645	COUNTY HEALTH SERVICE CHA AUG 21	178679	300.00
		I-082020-052021	10 -640-4645	COUNTY HEALTH PER CONTRACT CHA SERVICES	178679	3,000.00
01-10374	HERMES, GENE	I-080221	10 -565-4290	CONFERENCE & REIMB MEAL SHERIFF CONFERENCE	178670	20.73
01-10375	AGGIELAND HUMANE SOCIET	I-080221	10 -565-4170	INVESTIGATIVE INPOUND 14 ROOSTERS 154 DAYS	178634	616.00
01-10376	GUZMAN, ISELA M GARCIA	I-080621	10 -640-4865	CHILD SAFETY/ LODGING /BHRC ASSISTANCE	178669	585.00
01-10377	MICHAEL P. KLEMA, INC.	I-30855	10 -499-3110	OFFICE SUPPLI RICOH TONER TAX OFFICE	178651	519.85
01-10378	DONE RIGHT ROOFING	I-117906969	10 -510-4520	REPAIRS - BUI ROOF REPAIRS AT JAIL 3/30/20	178657	2,978.34
		I-117906969	10 -510-4520	REPAIRS - BUI ROOF REPAIRS AT JAIL 4/3-4/21	178657	6,000.00
01-1121	QUILL CORP.	I-18281344	10 -403-3110	OFFICE SUPPLI JURY BADGES/BACKS CO CLERK	178694	262.02
		I-18424504	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	178694	109.52
01-1261	JUVENILE SERVICES DEPT.	I-4QTR2021	10 -570-4720	PROBATION CON 4QTR 2021 JUVENILE SERVICES	178674	18,812.50

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01-1271	GT DISTRIBUTORS, INC.	I-INV0856576	10 -565-3351	UNIFORMS BLAUER AMORSKIN/TILLERY	178667	104.99
01-1288	TEXAS ASSOCIATION OF CO	I-316902	10 -500-4290	CONFERENCE & '21 LEGISLATIVE CONF/J MYNAR	178708	175.00
01-190	WEST PUBLISHING CORPORA	I-844758871	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS JUL 21	178714	76.00
01-214	GROCE HOME & AUTO	I-0521CRTHSE	10 -510-3510	PARTS & SUPPL LOCK,TAPE,BOLTS COURTHOUSE	178666	26.48
		I-0521SHERIFF	10 -567-3915	INMATE WORK P TARP AND SHOVEL JAIL	178666	54.98
01-226	EXXON/MOBIL	I-87328265639034108	10 -567-3520	FUEL FUEL TRANSPORT JAIL	178659	60.31
01-2575	GRIFFIN LOCKSMITH & HAR	I-192958	10 -567-3510	PARTS & SUPPL KEYS OUTSIDE RECORDS BLDG	178665	16.50
01-3162	LESCHBER, DANIEL	I-071621	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178678	19.46
		I-072021	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178678	28.40
		I-081221	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178678	20.74
01-431	TEXAS COMMUNICATIONS, I	I-312396	10 -565-4510	REPAIRS-VEHIC MOUNT RADIO/INSTALL VIN#3045	178710	1,480.00
01-4421	TDCAA NOW TRUST FUND	I-54221	10 -475-3330	LAW BOOKS GRAND JURY HANDBOOKS	178706	518.00
01-4628	SWEITZER, PAUL K.	I-30088;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	178704	150.00
		I-30231;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	178704	150.00
		I-30293;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	178704	150.00
		I-30442;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	178704	150.00
		I-J-1189;080221	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/MV	178704	300.00
01-5023	OFFICE DEPOT BUSINESS A	I-179351477001	10 -499-3110	OFFICE SUPPLI COPY PAPER,PENS,TAPE,NOTES	178688	139.39
01-5077	BURLESON COUNTY	I-202108	10 -552-4510	REPAIRS-VEHIC VEHICLE INSPECTION VIN#9429	178644	7.50
		I-202108	10 -553-4510	REPAIRS-VEHIC VEHICLE INSPECTION VIN#4774	178644	7.50
		I-202108	10 -565-4510	REPAIRS-VEHIC VEHICLE INSPECTION VIN#6837	178644	7.50
01-5109	NOLTE, VIRGIE B.	I-080321CASTANEDA	10 -567-4040	COUNSELING & PSYCH EVAL/K CASTANEDA	178686	300.00
		I-080521GUERRERO	10 -567-4040	COUNSELING & PSYCH EVAL/S GUERRERO	178686	300.00
		I-080521STONE	10 -567-4040	COUNSELING & PSYCH EVAL/T STONE	178686	300.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON	I-8258062	10 -553-4510	REPAIRS-VEHIC INSPECTION VIN#4774 CONS 3	178641	7.00
01-7548	BRYAN RADIOLOGY ASSOCIA	I-BRA116358;072921	10 -567-4120	MEDICAL EXPEN INMATE MEDICAL/F STORTINI	178643	58.42
01-7606	BANK OF AMERICA	I-50589997713;081021	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178638	248.53
		I-50589997713;081021	10 -567-3320	EQUIPMENT - BREATHALYZER 2 PACK JAIL	178638	239.99
		I-50589997713;081021	10 -567-3510	PARTS & SUPPL SCOURING PADS, SPRAYER, RPR KIT	178638	54.95
		I-50589997713;081021	10 -565-3320	EQUIPMENT - N DVD DUPLICATOR SHERIFF	178638	216.98
		I-50589997713;081021	10 -567-3600	JANITORIAL SU GLOVE DISPENSER JAIL	178638	39.99
		I-51324144314;081021	10 -475-3110	OFFICE SUPPLI TEAM UP CALENDAR 7/21-7/22	178638	98.88
		I-51324144314;081021	10 -475-3330	LAW BOOKS TEXAS BAR BOOKS	178638	541.25
		I-51449647498;081021	10 -665-4290	CONFERENCE/SE LODGING TCAAA ST CONF/GRANGE	178638	517.77
01-7702	WILTON'S OFFICE WORKS	I-354133	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178716	38.99
		I-354133	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178716	26.45
		I-354377	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178716	47.92
01-7714	HOWELL SERVICE CORPORAT	I-136927	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX JUL 21	178672	658.65
01-7911	CALDWELL COUNTRY CHEVRO	I-204409	10 -565-4510	REPAIRS-VEHIC A/C REPAIR '18 TAHOE VIN#0931	178646	1,550.74
01-8017	TEXAS A&M AGRILIFE EXTE	I-090121-090221	10 -665-4291	CONFERENCE/SE REGISTER/TINA BROESCHE	178707	55.00
		I-E107294	10 -499-4290	CONFERENCE & 3 VGYI COURSES/S MOORE	178707	90.00
		I-E107316	10 -499-4290	CONFERENCE & 3 VGYI COURSES/JESSICA LUCERO	178707	90.00
01-8162	DIAMOND DRUGS, INC	I-IN001154232	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES JUL 21	178655	388.16
01-8302	GULF COAST PAPER COMPAN	I-2086650	10 -403-3110	OFFICE SUPPLI LETTER & LEGAL PAPER CO CLRK	178668	448.68
01-8562	SCHULZ, HOLLY	I-080421REIMB	10 -435-4500	REPAIRS-BUSIN REIMB 1/4 ECLIPSE TECH SUPPORT	178699	287.00
01-8733	SCY IMAGING, INC	I-154510	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/C GANDY	178700	75.00
		I-154520	10 -567-4120	MEDICAL EXPEN TB SSCREENING INMATE/K HILL	178700	75.00
		I-154530	10 -567-4120	MEDICAL EXPEN TB SSCREENING INMATE/P SUM	178700	75.00
01-8855	DUNNE & JUAREZ, LLC	I-30049;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178658	450.00
		I-30088;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	178658	150.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC		continued			
		I-30109;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178658	150.00
		I-30169;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178658	225.00
		I-30231;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	178658	150.00
		I-30404;081121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	178658	150.00
		I-30422;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178658	150.00
		I-30435;080921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	178658	300.00
01-8938	DESKI, SUSAN					
		I-081321REIMB	10 -475-3120	POSTAGE REIMB MONEY ORDER	178654	21.00
01-9063	TAYLORED IDEAS, LLC					
		I-191403	10 -505-4545	TECHNICAL SUP WEBSITE MAINT AUG 21	178705	300.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KSW-001309	10 -403-4370	IMAGING, RECO KOFILE JUN 21 LICENSES	178676	4,489.20
01-9107	FIVE STAR CORRECTIONAL					
		I-39170	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/29-8/4/21	178660	1,880.63
		I-39235	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/5-8/11/21	178660	1,650.97
01-9199	BERKA, DONALD R.					
		I-21153	10 -565-4510	REPAIRS-VEHIC REPAIRS '16 FORD VIN#4914	178653	767.98
01-9328	CAD SUPPLIES SPECIALTY					
		I-291978	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUN 21	178645	170.00
		I-292421	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUL 21	178645	170.00
01-9405	COOK, JONI					
		I-080121-080421	10 -490-4290	CONFERENCE & LODGING, PER DIEM SOS SEMINAR	178649	676.52
01-9447	RAIFORD, MARGARET					
		I-21-0723-30389-C	10 -435-4700	COURT REPORTE REPORTERS RECORD/VILLARREAL	178695	53.33
01-9453	BROESCHE, TINA					
		I-0721TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JUL 21	178642	180.32
		I-072821-073021	10 -665-4261	TRAVEL REIMB- PER DIEM STATE FCS CONFERENCE	178642	137.50
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00422538	10 -505-3320	EQUIPMENT, NO FUJITSU SCANNER SN C10A473576	178702	963.51
		I-GB00422538	10 -505-3320	EQUIPMENT, NO FUJITSU SCANNER SN C10A473573	178702	963.51
01-9558	FOHN, JUSTIN M.					
		I-30049;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178661	450.00
		I-30061;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	178661	150.00
		I-30109;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178661	150.00
		I-30169;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178661	150.00
		I-30293;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	178661	150.00
		I-30422;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178661	150.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.		continued			
		I-30435;080921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	178661	150.00
		I-30442;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	178661	150.00
01-9602	OLIVER, DOROTHY					
		I-080121-080421	10 -490-4290	CONFERENCE & LODGING,PER DIEM SOS SEMINAR	178689	766.12
01-9627	SUMMIT ELECTRIC SUPPLY					
		I-9007828725	10 -567-4520	REPAIRS - BUI 20MP BREAKER 1-POLE JAIL	178703	21.26
01-9748	NEWEGG BUSINESS, INC.					
		I-1303408753	10 -505-3510	PARTS & SUPPL HP HARD DRIVE S/NW472XCOZ	178685	325.00
		I-1303408753	10 -505-3510	PARTS & SUPPL HP HARD DRIVE S/N W472XBXS	178685	325.00
		I-1303409213	10 -500-3110	OFFICE SUPPLI NUMERIC KEYBOARD AUDITOR	178685	26.81
		I-1303410856	10 -500-3110	OFFICE SUPPLI 3 YR PROTECTION PLAN/KEYBOARD	178685	6.99
01-9783	FRONTIER SOUTHWEST INC.					
		I-080721-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	178662	212.21
		I-080721-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	178662	234.67
		I-080721-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178662	830.10
		I-080721-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	178662	155.39
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-60681	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT AUG 21	178680	4,685.00
		I-60681	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS AUG 21	178680	1,524.27
		I-60681	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA AUG 21	178680	1,383.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1439717	10 -500-3110	OFFICE SUPPLI KEYBOARD TRAY AUDITOR	178692	62.14
		I-IN-1440386	10 -567-3515	INMATE SUPPLI GLOVES,DISINFECTANT	178692	2,559.92
01-9869	RINCK, ELIZABETH					
		I-070121-073021	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR JUL 21	178696	35.90
01-9888	GOVERNMENT FORMS AND SU					
		I-0329162	10 -590-3110	OFFICE SUPPLI WARNING FORMS IN TRIPLICATE	178664	152.96
		I-0329163	10 -590-3110	OFFICE SUPPLI STOP WORK ORDER IN TRIPLICATE	178664	152.96
01-9913	SCHUBERT, LEIGHA B.					
		I-29727;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178697	150.00
		I-30049;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178697	150.00
		I-30061;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	178697	150.00
		I-30088;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	178697	150.00
		I-30197;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	178697	150.00
		I-30220;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178697	150.00
		I-30231;080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	178697	150.00
		I-30293,30422,080221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	178697	450.00
		I-30390;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178697	275.00
		I-30435;080921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	178697	300.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9913	SCHUBERT, LEIGHA B.		continued			
		I-30442;081621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN	178697	150.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI105158	10 -565-4510	REPAIRS-VEHIC NEW AVENGER LIGHT VIN#3045	178647	221.50
			FUND	10 GENERAL FUND	TOTAL:	77,647.50



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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,	I-200981074	21 -611-4530	GRAVEL, CONCR CRUSHED CONCRETE RB1	178713	3,743.91
01-295	MUSTANG TRACTOR & EQPT.	I-PART5649901	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	178683	206.08
		I-WORK1120130	21 -611-4510	REPAIRS-VEHIC REPAIRS CAT 924H VIN#2265 RB1	178683	781.49
01-4163	WILBUR-ELLIS COMPANY	I-14534166	21 -611-3510	PARTS & SUPPL ROUNDUP CHEMICALS RB1	178715	395.00
01-9581	GANG TEK, LLC	I-4084	21 -611-4510	REPAIRS-VEHIC CYLINDER RPR 580M V#2005 RB1	178663	300.00
		I-4092	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#3387 RB1	178663	40.00
		I-4092	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#3163 RB1	178663	40.00
		I-4092	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#3386 RB1	178663	40.00
		I-4092	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#2018 RB1	178663	40.00
01-9783	FRONTIER SOUTHWEST INC.	I-080721-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	178662	152.53
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		5,739.01



PACKET: 09680 COMMISSIONERS COURT 8/23/21

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-PART5649902	22	-612-3510	PARTS & SUPPL SEAL,KEY,PADLOCK RB2	178683	37.80
		I-PART5649903	22	-612-3510	PARTS & SUPPL HOSE RB2	178683	84.06
		I-PART5651319	22	-612-3510	PARTS & SUPPL CUTTING EDGES RB2	178683	989.24
01-7784	CCAA MANAGEMENT SERIES						
		I-0000080729	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	178639	45.00
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO257895-1	22	-612-3510	PARTS & SUPPL TUBES,PIN,SNAP,WASHER RB2	178637	454.03
01-9783	FRONTIER SOUTHWEST INC.						
		I-080721-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	178662	155.78
01-9845	BRAZOS DOZER SERVICE, I						
		I-1246	22	-612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	178640	3,360.45
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	5,126.36



PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC	I-2813SR	24	-614-3510	PARTS & SUPPL TIRE SEALER/PLUG RB4	178673	87.50
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;073121	24	-614-3510	PARTS & SUPPL NOZZLE, DUCT TAPE RB4	178690	24.77
01-9368	COLLEGE STATION AUTO PA	I-10133;073121	24	-614-3510	PARTS & SUPPL SILICONE GLASS SEALER RB4	178684	59.98
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO252815-1	24	-614-3510	PARTS & SUPPL SEAL, SUPPORT TRACTOR RB4	178637	97.90
		I-PSO256442-1	24	-614-3510	PARTS & SUPPL FILTERS, FLUIDS FOR MAINT RB4	178637	763.68
01-9783	FRONTIER SOUTHWEST INC.	I-080721-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	178662	150.78
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	1,184.61

PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-24973	41 -611-4530	GRAVEL, CONCR COLD MIX FM1	178648	26,162.35
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	26,162.35

PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I	I-1265	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	178640	812.70
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	812.70

PACKET: 09680 COMMISSIONERS COURT 8/23/21

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-7140684511	43	-613-4530	GRAVEL, CONCR OVERSIZE GRAVEL FM3	178636	170.30
		I-7140684513	43	-613-4530	GRAVEL, CONCR OVERSIZE GRAVEL FM3	178636	167.98
		I-7140684513	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	178636	193.79
		I-7140684514	43	-613-4530	GRAVEL, CONCR OVERSAIZE GRAVEL FM3	178636	169.80
		I-7140684514	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	178636	382.97
		I-7140684515	43	-613-4530	GRAVEL, CONCR OVERSIZE GRAVEL FM3	178636	172.62
		I-7140684515	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	178636	387.42
01-9226	MARTIN PRODUCT SALES, L						
		I-934191	43	-613-4530	GRAVEL, CONCR MC-800 VARIOUS ROADS FM3	178682	15,112.65
		I-936107	43	-613-4530	GRAVEL, CONCR MC-800 VARIOUS ROADS FM3	178682	15,226.61
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	31,984.14

PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-299	HERRMANN INTERNATIONAL					
		C-X10100401201	44 -614-3510	PARTS & SUPPL RETURN AXLE SHAFT FM4	178671	324.88-
		I-X10100348701	44 -614-3510	PARTS & SUPPL AXLE SHAFT/GASKET FM4	178671	369.35
		I-X10100353501	44 -614-3510	PARTS & SUPPL AXLE SHAFT FM4	178671	320.73
01-9701	KROENCKE, SPENCER JACOB					
		I-325955	44 -614-4640	CONTRACT LABO CUT DOWN 8 DEAD TREES FM4	178677	1,200.00
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 1,565.20

PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1047	COPPERAS HOLLOW COUNTRY	I-091121-091221	50 -655-4305	ADVERTISING/P PROMOTE 4 MAN TOURNAMENT	178650	3,000.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	3,000.00



PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-844884574	51 -650-3330	LAW BOOKS	O'CONNORS TX FAMILY CODE PLUS 178714	280.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	280.00

PACKET: 09680 COMMISSIONERS COURT 8/23/21

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-2014066	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JUL 21	178711	100.65
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	100.65

PACKET: 09680 COMMISSIONERS COURT 8/23/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8096	APPRISS, INC.					
		I-INV97657	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2021 4QTR	178635	1,751.81
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-9937	SEE, STEPHANIE					
		I-071321	64 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE	178701	29.01
	PROJ: 450-4270		Victim Assistance Coord.	MILEAGE/TRAVEL REIMBURSEMENT		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,780.82
					REPORT GRAND TOTAL:	208,488.26

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10 -403-3110	OFFICE SUPPLIES	820.22	12,000	5,452.63		
	10 -403-4370	IMAGING, RECORDS MGMT	4,489.20	55,566	17,362.75		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	340.00	2,200	680.00		
	10 -435-4500	REPAIRS-BUSINESS MACHINES	287.00	0	287.00-	Y	
	10 -435-4700	COURT REPORTER CHARGES	53.33	28,061	27,965.67		
	10 -435-4712	CPS COURT APPOINTED ATTORN	7,145.00	115,000	105.00		
	10 -435-4960	INTERPRETER	119.29	6,000	5,281.46		
	10 -455-4410	TELEPHONE/INTERNET	234.67	3,000	422.14		
	10 -456-4410	TELEPHONE/INTERNET	212.21	2,500	30.26		
	10 -458-4410	TELEPHONE/INTERNET	155.39	2,000	144.38		
	10 -475-3110	OFFICE SUPPLIES	98.88	5,500	2,862.81		
	10 -475-3120	POSTAGE	21.00	800	412.75		
	10 -475-3330	LAW BOOKS	1,059.25	1,800	426.75		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	76.00	2,796	2,264.00		
	10 -475-4545	TECHNICAL SUPPORT	1,383.00	18,000	4,170.07		
	10 -490-3110	OFFICE SUPPLIES	150.00	2,500	1,516.31		
	10 -490-4290	CONFERENCE & SEMINARS	1,442.64	6,000	2,523.44		
	10 -499-3110	OFFICE SUPPLIES	659.24	12,000	9,513.98		
	10 -499-4290	CONFERENCE & SEMINARS	180.00	4,000	831.97		
	10 -500-3110	OFFICE SUPPLIES	95.94	1,400	553.60		
	10 -500-4290	CONFERENCE & SEMINARS	175.00	2,667	1,397.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	1,927.02	85,000	65,342.49		
	10 -505-3510	PARTS & SUPPLIES	650.00	2,000	1,291.76-	Y	
	10 -505-4545	TECHNICAL SUPPORT	6,509.27	150,000	54,649.45		
	10 -510-3510	PARTS & SUPPLIES	26.48	3,000	421.71-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	10,211.99	50,000	8,024.56		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	7.50	4,000	3,586.78		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	14.50	2,000	1,335.50		
	10 -565-3110	OFFICE SUPPLIES	38.99	6,000	2,473.41		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	216.98	12,500	27,512.58-	Y	
	10 -565-3351	UNIFORMS	104.99	10,000	6,846.93		
	10 -565-4170	INVESTIGATIVE EXPENSE	616.00	7,000	2,631.97		
	10 -565-4290	CONFERENCE & SEMINARS	20.73	6,000	8,269.39-	Y	
	10 -565-4410	TELEPHONE/INTERNET	830.10	28,000	2,763.58		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	4,027.72	20,000	21,762.95-	Y	
	10 -567-3110	OFFICE SUPPLIES	322.90	6,000	388.90		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	239.99	10,000	2,267.14		
	10 -567-3510	PARTS & SUPPLIES	71.45	10,000	6,135.43		
	10 -567-3515	INMATE SUPPLIES	2,559.92	15,000	5,482.98		
	10 -567-3520	FUEL	60.31	12,000	3,333.87		
	10 -567-3600	JANITORIAL SUPPLIES	39.99	20,000	912.56		
	10 -567-3910	FEEDING PRISONERS	3,531.60	175,000	98,802.51		
	10 -567-3915	INMATE WORK PROGRAM	123.58	5,000	2,273.67		
	10 -567-4040	COUNSELING & TESTING	900.00	3,000	780.00		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	671.58	15,000	7,271.23		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-4520	REPAIRS - BUILDING & GROUN	21.26	50,000	3,624.17		
10	-570-4710	COURT APPOINTED ATTORNEYS	450.00	13,200	350.00		
10	-570-4720	PROBATION CONTRACT	18,812.50	75,250	0.00		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	35.90	200	99.59-	Y	
10	-590-3110	OFFICE SUPPLIES	305.92	200	334.33-	Y	
10	-640-4645	COUNTY HEALTH AUTHORITY	3,600.00	9,600	3,087.10-	Y	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	585.00	9,600	3,270.40		
10	-645-3110	OFFICE SUPPLIES	25.48	5,500	1,374.48		
10	-665-4261	TRAVEL REIMB-FCS AGENT	317.82	4,000	2,151.26		
10	-665-4290	CONFERENCE/SEMINARS-AG	517.77	1,000	167.03		
10	-665-4291	CONFERENCE/SEMINARS-FCS	55.00	329	11.00-	Y	
20	-610-3112	SIGN SUPPLIES	100.00	10,000	1,163.75-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	81.50	40,000	34,645.20		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,341.70	50,000	413.66		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,638.74	40,000	3,096.49		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	3,904.78	45,000	3,540.28		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	6,100.68	70,000	9,091.04		
21	-611-3510	PARTS & SUPPLIES	601.08	41,000	6,971.42		
21	-611-4410	TELEPHONE/INTERNET	152.53	3,000	962.03		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,241.49	50,000	1,787.41		
21	-611-4530	GRAVEL, CONCRETE & PREMIX	3,743.91	220,000	122,938.20		
22	-612-3510	PARTS & SUPPLIES	1,610.13	40,000	8,157.45		
22	-612-4410	TELEPHONE/INTERNET	155.78	2,800	307.31		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	3,360.45	350,000	67,093.63		
23	-613-3510	PARTS & SUPPLIES	164.04	30,000	1,542.10		
23	-613-4410	TELEPHONE/INTERNET	148.79	2,350	144.75		
23	-613-4630	SOLID WASTE DISPOSAL	1,035.40	12,000	2,061.99		
23	-613-5700	CAPITAL OUTLAY-EQUIPMENT	32,589.29	40,000	7,410.71		
24	-614-3510	PARTS & SUPPLIES	1,033.83	10,000	5,428.00		
24	-614-4410	TELEPHONE/INTERNET	150.78	3,000	751.12		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	26,162.35	200,000	46,429.52-	Y	
42	-612-4530	GRAVEL, CONCRETE & PREMIX	812.70	250,000	2,365.07		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	31,984.14	250,000	18,501.47		
44	-614-3510	PARTS & SUPPLIES	365.20	25,000	862.13		
44	-614-4640	CONTRACT LABOR	1,200.00	20,000	15,370.00		
50	-655-4305	ADVERTISING/PROMOTIONS	3,000.00	30,000	20,400.00		
51	-650-3330	LAW BOOKS	280.00	2,500	1,376.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	100.65				
64	-402-3900	SOFTWARE LICENSES/SUBSCRIP	1,751.81	0	7,007.24-	Y	
64	-475-4270	MILEAGE/TRAVEL REIMBURSEME	29.01	0	145.05-	Y	
** 2020-2021 YEAR TOTALS **			208,488.26				

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

PROJECT	LINE ITEM	AMOUNT
450 Victim Assistance Coord.	4270 MILEAGE/TRAVEL REIMBURSEMENT	29.01
	** PROJECT 450 TOTAL **	29.01
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,751.81
	** PROJECT 451 TOTAL **	1,751.81

NO ERRORS

\*\* END OF REPORT \*\*