

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10097	CREAMER, CAMIELLE	I-050921-051421	10 -565-4290	CONFERENCE & LODGING SKELETAL INVEST COURSE	177765	477.25
01-10173	KENG, WESLEY T.	I-30049;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	177782	150.00
		I-30060;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRIPLETT	177782	150.00
		I-30220;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177782	150.00
		I-30220;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177782	150.00
		I-30231;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKHAM	177782	150.00
01-10185	BRENNAN, JOHN	I-041621	10 -475-4270	MILEAGE/TRAVE MILEAGE FORENSIC INTERVIEW	177754	28.56
		I-042921	10 -475-4270	MILEAGE/TRAVE MILEAGE FORENSIC INTERVIEW	177754	28.56
		I-050721	10 -475-4270	MILEAGE/TRAVE MILEAGE FORENSIC INTERVIEW	177754	28.56
01-10233	PESCHEL, SHELBY	I-041221	10 -645-4260	MILEAGE/TRAVE MILEAGE FOR APR 21	177800	21.28
01-10243	D.P. PLUMBING, LLC	I-051021	10 -567-4520	REPAIRS - BUI PLUMBING AT JAIL	177766	525.00
01-1121	QUILL CORP.	I-16342291	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	177801	197.07
01-1176	TEXAS A&M ENGINEERING E	I-JH7272975	10 -567-4290	CONFERENCE & (2) BASIC CORRECTIONS COURSE	177812	550.00
01-143	BURLESON COUNTY PUBLISH	I-2693	10 -500-3110	OFFICE SUPPLI SUBSCRIPTION 2021/AUDITOR	177757	45.00
01-1532	MOTOROLA SOLUTIONS, INC	I-8230254399	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT DEC '19	177790	586.93
		I-8230254400	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT JAN '20	177790	586.93
		I-8230281701	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT AUG '20	177790	586.93
		I-8230284757	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT SEPT 20	177790	586.93
		I-8230289010	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT OCT '20	177790	586.93
		I-8230294136	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT NOV '20	177790	587.07
		I-8230303324	10 -568-4545	TECHNICAL SUP SERVICE AGREEMENT 12/20-11/21	177790	7,254.00
01-1774	ABC EQUIPMENT COMPANY	I-010121-033121	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS DPS	177743	42.00
01-1839	BEAVER CREEK VFD	I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177750	1,140.00
01-190	WEST PUBLISHING CORPORA	I-844268816	10 -475-3900	SOFTWARE LICE WESTLAW CLEAR SVCS APR 21	177818	76.00
01-212	RAY CRISWELL DISTRIBUTI					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-212	RAY CRISWELL DISTRIBUTI		continued			
		I-398528	10 -567-3600	JANITORIAL SU BROOMS AND CLEANER JAIL	177803	144.00
01-2555	LEWIS, NEELEY C.					
		I-29628;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LAWSON	177785	150.00
		I-29721;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JONES	177785	150.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-051621-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	177763	14.88
		I-051621-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	177763	816.46
		I-051621-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	177763	202.43
		I-051621-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	177763	17.84
01-3162	LESCHBER, DANIEL					
		I-050421	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177784	17.84
		I-050721	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177784	16.97
		I-051221	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177784	22.99
01-326	CADE LAKE VFD					
		I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177759	285.00
01-351	COOKS POINT VFD					
		I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177764	1,140.00
01-353	DEANVILLE VFD					
		I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177767	1,140.00
01-378	SOMERVILLE VFD					
		I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177810	2,565.00
01-4038	GOVERNMENT FINANCE					
		I-2102862;2021	10 -500-3060	ASSOCIATION & GFOA MEMBER DUES '21/MYNAR	177773	190.00
01-5023	OFFICE DEPOT BUSINESS A					
		C-171079029001	10 -455-3110	OFFICE SUPPLI RET MOTOROLA PHONE JP1	177796	69.99-
		I-168039438001	10 -455-3110	OFFICE SUPPLI WALL MOUNT RACK JP1	177796	31.99
		I-168039441001	10 -455-3110	OFFICE SUPPLI MOTOROLA 2 LINE PHONE JP1	177796	69.99
		I-169158252001	10 -645-3110	OFFICE SUPPLI PRINTER CART BHRC	177796	39.99
		I-169159032001	10 -645-3110	OFFICE SUPPLI 2 HOLE PUNCH BHRC	177796	20.99
		I-169159033001	10 -645-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC	177796	73.75
		I-169159034001	10 -645-3110	OFFICE SUPPLI TRIFOLD BROCHURE HOLDER BHRC	177796	43.99
01-5077	BURLESON COUNTY					
		I-202105	10 -510-4510	REPAIRS - EQU VEHICLE REGISTRATION V#3280	177756	7.50
		I-202105	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5157	177756	7.50
01-582	ACME GLASS CO., INC.					
		I-I151862	10 -567-4520	REPAIRS - BUI LEXAN GLASS INSTALL JAIL	177744	171.91
		I-I151863	10 -567-4520	REPAIRS - BUI SECURITY GLASS (2), 1LAMINATED	177744	1,994.16

PACKET: 09583 COMMISSIONERS COURT 5/24/21

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300004597	10 -695-4980	AUTOPSY AUTOPSY/R WELLER PA2006845	177816	3,335.00
		I-3300004597	10 -695-4980	AUTOPSY AUTOPSY/J BENITEZ- PA2006706	177816	1,035.00
		I-3300004597	10 -695-4980	AUTOPSY AUTOPSY/D BAKER-PA2006752	177816	1,035.00
		I-3300004597	10 -695-4980	AUTOPSY AUTOPSY/HUMPFLEET PA2006891	177816	3,335.00
		I-3300004655	10 -695-4980	AUTOPSY AUTOPSY/L KRISTOF PA21-00615	177816	3,335.00
		I-3300004680	10 -695-4980	AUTOPSY AUTOPSY/BABY GIRL PA20-06506	177816	2,900.00
01-7142	SAM'S CLUB					
		I-02040936436;050821	10 -435-4950	FEEDING JUROR SNACKS FEEDING JURORS	177807	76.94
01-7438	SAM HOUSTON STATE UNIVE					
		I-REGISTID12246	10 -436-4290	CONFERENCE & REGISTER CONF/CINDY SEE	177806	255.00
01-7606	BANK OF AMERICA					
		I-50589997713;051021	10 -565-4290	CONFERENCE & CIT CONF EXP/SHAWN EDWARDS	177748	410.72
		I-50589997713;051021	10 -565-3520	FUEL CIT CONF EXP-FUEL/S EDWARDS	177748	44.00
		I-50589997713;051021	10 -567-3120	POSTAGE POSTAGE SECURUS,SWANSONS LTRS	177748	105.40
		I-50589997713;051021	10 -565-4290	CONFERENCE & FOOD REBATE	177748	0.51-
01-7702	WILTON'S OFFICE WORKS					
		I-352742	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	177819	176.61
		I-352749	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	177819	96.65
01-7852	AIRPLEXUS, INC					
		I-54486	10 -505-4500	REPAIRS-BUSIN CONFIGURE SECURITY APPLIANCE	177745	437.50
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420210430	10 -470-4085	SEARCH SERVIC SEARCH SERVICES APR 21	177786	150.00
01-826	SNOOK VFD					
		I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177809	1,140.00
01-8352	BELL COUNTY CLERK					
		I-MI-14916;021121	10 -426-4130	MEDICAL EXAM MENTAL HEARING/LINTON	177751	686.00
01-8491	OFFICE DEPOT					
		I-169026517001	10 -590-3110	OFFICE SUPPLI CORD UNTANGLER,PHONE REST	177795	26.98
01-8551	SHIMEK, BRUNO					
		I-30016;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TORRES,VELA	177808	150.00
		I-30231;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKHAM	177808	150.00
01-8719	FIRE & ACCESS CONTROL S					
		I-47072	10 -567-4520	REPAIRS - BUI SEMI ANNUAL HOOD/DUCT INSPECT	177742	604.85
01-8855	DUNNE & JUAREZ, LLC					
		I-29721;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JONES	177769	150.00
		I-29921;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NEWTON	177769	225.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC		continued			
		I-29921;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NEWTON	177769	150.00
		I-30016;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TORRES,VELA	177769	150.00
		I-30049;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	177769	150.00
		I-30060;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRIPLETT	177769	150.00
		I-30220;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177769	150.00
		I-30220;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177769	150.00
		I-30231;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKHAM	177769	150.00
01-8917	KAWASAKI OF CALDWELL					
		I-320278	10 -567-3915	INMATE WORK P RPR SHAFT ON ATTACHMENT	177781	195.34
01-8974	DISTRICT 5 TEAFCS					
		I-REGIST/TBROESCHE	10 -665-4291	CONFERENCE/SE REGISTER/TINA BROESCHE	177768	235.00
01-9063	TAYLORED IDEAS, LLC					
		I-191322	10 -505-4545	TECHNICAL SUP WEBSITE MAINT MAY 21	177811	300.00
01-9107	FIVE STAR CORRECTIONAL					
		I-38462	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/29-5/5/21	177770	1,759.96
		I-38517	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/06-5/12/21	177770	1,834.47
01-9233	HOLIDAY INN CORPUS CHRI					
		I-CONF#29515559	10 -499-4290	CONFERENCE & ADV LODGING/JESSICA LUCERO	177777	885.50
01-9328	CAD SUPPLIES SPECIALTY					
		I-291047	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT APR 21	177758	160.00
01-9513	INTEGRITY CLIENT SERVIC					
		I-21051101	10 -695-4810	AUDITING & RE ACTUARIAL VAL '20 GASB 75	177760	4,950.00
01-9558	FOHN, JUSTIN M.					
		I-29628;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LAWSON	177771	150.00
		I-29721;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JONES	177771	150.00
		I-29995;050721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	177771	150.00
		I-30007;051421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ZALOBNY	177771	150.00
		I-30061;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	177771	750.00
01-9677	THOMAS JR., RAYMOND L.					
		I-16068A;051721	10 -435-4710	COURT APPOINT CRT APPT ATTY/ ST VS HALL	177815	400.00
		I-16120;051721	10 -435-4710	COURT APPOINT CRT APPT ATTY/ ST VS HALL	177815	400.00
		I-16132;051721	10 -435-4710	COURT APPOINT CRT APPT ATTY/ ST VS HALL	177815	400.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1303293163	10 -505-3510	PARTS & SUPPL FLASH DRIVES INFO TECH	177794	47.50
01-9783	FRONTIER SOUTHWEST INC.					
		I-050721-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	177772	212.72
		I-050721-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	177772	235.24

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.			continued		
		I-050721-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	177772	831.23
		I-050721-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	177772	155.75
		I-051321-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	177772	156.97
01-9786	LAW INDUSTRIES, LLC					
		I-31772	10 -510-3510	PARTS & SUPPL LIGHT BULBS VIN#3028	177783	19.98
		I-31772	10 -510-3510	PARTS & SUPPL INSPECT '06 CHEV VAN VIN#3028	177783	7.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-60093	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT MAY 21	177788	4,685.00
		I-60093	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS MAY 21	177788	1,524.27
		I-60093	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA MAY 21	177788	1,383.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1430044	10 -567-3600	JANITORIAL SU TISSUE,PAPER TOWELS JAIL	177799	664.50
		I-IN-1430126	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	177799	60.62
01-9888	GOVERNMENT FORMS AND SU					
		I-0327692	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	177774	564.66
		I-0327694	10 -403-3110	OFFICE SUPPLI 9X12 WINDOW ENVELOPES(1000)	177774	1,113.24
01-9957	CITY OF CALDWELL					
		I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	177761	1,995.00
				FUND 10 GENERAL FUND	TOTAL:	71,387.28

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC					
		I-9373	20 -610-3112	SIGN SUPPLIES WHITE SHEETING RB GEN	177797	498.00
		I-9373A	20 -610-3112	SIGN SUPPLIES EG GREEN 2-DIDED SIGNS NO COPY	177797	1,580.00
		I-9445	20 -610-3112	SIGN SUPPLIES R1-1-30" HI STOP RB GEN	177797	234.00
		I-9446	20 -610-3112	SIGN SUPPLIES SCHOOL SIGNS RB GEN	177797	413.00
01-481	R.B. EVERETT & COMPANY,					
		I-SI108146	20 -610-3510	PARTS & SUPPL BALL BEARINGS,BELT RB GEN	177802	828.91
01-5077	BURLESON COUNTY					
		I-202105	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8896	177756	7.50
		I-202105	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3809	177756	7.50
		I-202105	20 -610-4510	REPAIRS-VEHIC REGIST SHOPMADE UTILITY TRAILE	177756	0.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	3,568.91

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART5578139	21	-611-3510	PARTS & SUPPL RETURN FILTERS RB1	177792	171.89-
		I-PART5565420	21	-611-3510	PARTS & SUPPL FILTERS RB1	177792	171.89
		I-PART5565421	21	-611-3510	PARTS & SUPPL FILTER RB1	177792	58.27
		I-PART5576798	21	-611-3510	PARTS & SUPPL FILTERS,CUTTING EDGE RB1	177792	329.09
		I-PART5578138	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	177792	2,319.80
01-8491	OFFICE DEPOT						
		I-172034872001	21	-611-3110	OFFICE SUPPLI HANGING FOLDERS RB1	177795	12.99
		I-172051953001	21	-611-3110	OFFICE SUPPLI NOTEBOOK RB1	177795	7.39
		I-172051954001	21	-611-3110	OFFICE SUPPLI PENS, POST IT TABS RB1	177795	21.58
01-8917	KAWASAKI OF CALDWELL						
		I-121685	21	-611-3510	PARTS & SUPPL CHAIN SAW PARTS RB1	177781	41.49
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO237860-1	21	-611-3510	PARTS & SUPPL PARTS FOR GRADAL V#9454 RB1	177747	202.45
01-9783	FRONTIER SOUTHWEST INC.						
		I-050721-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	177772	152.91
						FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL: 3,145.97

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2357	ROCK CRUSHERS, INC.	I-20759	22 -612-4530	GRAVEL, CONCR SAND SCREENINGS RB2	177805	6,302.63
01-295	MUSTANG TRACTOR & EQPT.	I-PART5576799	22 -612-3510	PARTS & SUPPL OIL,FUEL FILTERS RB2	177792	103.63
01-3032	CONSOLIDATED COMMUNICAT	I-051621-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	177763	15.12
01-376	LIQUID GAS COMPANY	I-025123	22 -612-3510	PARTS & SUPPL LP GAS RB2	177787	305.03
01-6545	HARBOR FREIGHT TOOLS US	I-947408	22 -612-3510	PARTS & SUPPL GLOVES,SAFETY GLASSES RB2	177775	36.33
01-7784	CCAA MANAGEMENT SERIES	I-0000077911	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	177749	45.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO238108-1	22 -612-3510	PARTS & SUPPL ALTERNATOR '95 BACKHOE RB2	177747	187.00
01-9783	FRONTIER SOUTHWEST INC.	I-050721-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	177772	156.16
01-9845	BRAZOS DOZER SERVICE, I	I-1095	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE YARD RB2	177752	2,908.50
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	10,059.40

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1452	A-1 24-HOUR TOWING SERV	I-380060	23	-613-4510	REPAIRS-VEHIC TOWING '06 FRTLNR VIN#2137 RB3	177741	450.00
01-1544	BRYAN IRON & METAL,LTD	I-0249294;043021	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	177813	105.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART5578140	23	-613-3510	PARTS & SUPPL PARTS 12M,120H RB3	177792	1,513.51
01-3032	CONSOLIDATED COMMUNICAT	I-051621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	177763	15.11
01-3615	PAUL, ALVIN F.	I-622680	23	-613-4510	REPAIRS-VEHIC REPAIR A/C HEAT UNIT RB3	177798	65.00
01-8616	COMPOUND AUTOMOTIVE	I-7383	23	-613-4510	REPAIRS-VEHIC REPAIRS '0 FRTLNR VIN#2137 RB3	177762	370.00
01-9783	FRONTIER SOUTHWEST INC.	I-050721-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	177772	149.15
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							2,667.77

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-051621-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	177763	16.96
01-9783	FRONTIER SOUTHWEST INC.	I-050721-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	177772	151.16
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	168.12

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8147	RECORDS CONSULTANTS, IN					
		I-44188	37 -695-4370	MICROFILM,REC 10 BOXES SHREDDED CO CLERK	177804	65.00
01-9888	GOVERNMENT FORMS AND SU					
		I-0327693	37 -695-4310	RECORD COVERS RED CRIMINAL CASE BINDERS	177774	558.26
		I-0327756	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	891.65
		I-0327757	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	891.65
		I-0327758	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	891.65
		I-0327759	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	891.65
		I-0327760	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	891.14
		I-0327761	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	892.57
		I-0327762	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	892.73
		I-0327763	37 -695-4310	RECORD COVERS CNVS COVER/REGISTER OF RCRDS	177774	892.56

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 7,758.86

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2357	ROCK CRUSHERS, INC.	I-20770	41 -611-4530	GRAVEL, CONCR BASE STOCK PILE YARD FM1	177805	3,247.01
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	3,247.01

PACKET: 09583 COMMISSIONERS COURT 5/24/21

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-7140679707	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	393.20
		I-7140679957	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	183.48
		I-7140679958	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	565.45
		I-7140680233	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	992.40
		I-7140680494	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	598.46
		I-7140680754	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	990.34
		I-7140680755	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	192.89
		I-7140680936	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	1,945.19
		I-7140681149	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	1,912.69
		I-7140681391	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM 3	177746	569.34
		I-7140681392	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	195.28
		I-7140681637	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177746	797.12

01-9658	WALLER COUNTY ASPHALT,						
		I-20813	43	-613-4530	GRAVEL, CONCR COLD MIX FOR STOCK PILE FM3	177817	2,117.28

FUND 43 FARM TO MARKET ROAD PRECI TOTAL: 11,453.12

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC	I-2306SR	44 -614-3510	PARTS & SUPPL TIRE SEALER FM4	177780	40.00
01-1345	BRYAN HOSE & GASKET, IN	I-0184210	44 -614-3510	PARTS & SUPPL HOSES, FITTINGS FM4	177755	170.50
01-295	MUSTANG TRACTOR & EQPT.	I-PART5576772	44 -614-3510	PARTS & SUPPL CUTTING EDGE, NUT, BOLT FM4	177792	189.66
		I-PART5576773	44 -614-3510	PARTS & SUPPL CUTTING EDGES FM4	177792	409.20
01-299	HERRMANN INTERNATIONAL	C-X10100262401	44 -614-3510	PARTS & SUPPL RET WRONG SHAFT FM4	177776	283.74-
		I-X10100253501	44 -614-3510	PARTS & SUPPL AXLE SHAFT, GASKET FM4	177776	291.83
		I-X10100257101	44 -614-3510	PARTS & SUPPL AXLE SHAFT RR LT/RT FM4	177776	320.73
		I-X10100271001	44 -614-3510	PARTS & SUPPL CAM SENSOR '99 INTL #9068 FM4	177776	53.02
01-5737	KEY AUTO & TRUCK SUPPLY	I-10097	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	177789	126.00
01-5978	INTERSTATE BILLING SERV	I-X22007631701	44 -614-3510	PARTS & SUPPL BUMPERS, SUPPORT ASSY FM4	177778	797.03
01-9368	COLLEGE STATION AUTO PA	I-10133;043021	44 -614-3510	PARTS & SUPPL PARTS CAT BACKHOE FM4	177793	289.29
01-9469	ASSOCIATED SUPPLY COMPA	C-PSR011056-1	44 -614-3510	PARTS & SUPPL RETURN KIT SERVICE FM4	177747	748.00-
		I-PSO236473-1	44 -614-3510	PARTS & SUPPL PARTS CASE SM FM4	177747	1,945.90
		I-PSO237854-1	44 -614-3510	PARTS & SUPPL BOLTS, NUTS CASE 580N FM4	177747	60.00
		I-PSO237854-2	44 -614-3510	PARTS & SUPPL CUTTING EDGE CASE 580N FM4	177747	286.20
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	3,947.62

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-844362904	51 -650-3330	LAW BOOKS TX RULES OF COURT STATE 2021	177818	180.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	180.00

PACKET: 09583 COMMISSIONERS COURT 5/24/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-200956069	64 -610-4530	GRAVEL, CONCR COMMERICAL FLEX BASE PCT 1	177814	16,594.39
	PROJ: 444-4531	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 1		
		I-200956148	64 -610-4530	GRAVEL, CONCR COMMERICAL FLEX BASE PCT 1	177814	1,852.70
	PROJ: 444-4531	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 1		
01-8937	RICHARDSON & DUNN INC					
		I-17817	64 -402-5590	CAPITAL OUTLA COOKS PT WATER WELL DRAW 4	177779	43,200.00
	PROJ: 452-5590	CDBG 2019-2020 CooksPoint		Capital Outlay, Non-Cnty Owned		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1082	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT4	177752	3,211.20
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
		I-1084	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	177752	2,373.75
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
		I-1089	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	177752	4,325.70
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
		I-1094	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	177752	2,528.85
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
		I-1099	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	177752	2,932.50
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
		I-1105	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	177752	1,100.40
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
		I-1106	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	177752	3,184.50
	PROJ: 444-4534	TxDOT TIF GRANT 01-026		GRAVEL, CONCRETE - PCT 4		
				FUND 64 MISCELLANEOUS GRANTS TOTAL:		81,303.99
				REPORT GRAND TOTAL:		198,888.05

** 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	1,113.24	12,000		6,803.23	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	160.00	2,200		1,190.00	
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	686.00	4,000		3,314.00	
	10 -435-4710	COURT APPOINTED ATTORNEYS	1,200.00	226,600		114,625.00	
	10 -435-4712	CPS COURT APPOINTED ATTORN	4,125.00	115,000		44,937.50	
	10 -435-4950	FEEDING JURORS	76.94	500		423.06	
	10 -436-4290	CONFERENCE & SEMINARS	255.00	1,300		1,045.00	
	10 -450-3110	OFFICE SUPPLIES	761.73	15,000		8,740.56	
	10 -455-3110	OFFICE SUPPLIES	31.99	1,500		963.94	
	10 -455-4410	TELEPHONE/INTERNET	235.24	3,000		1,126.72	
	10 -456-4410	TELEPHONE/INTERNET	227.60	2,500		698.30	
	10 -458-4410	TELEPHONE/INTERNET	173.59	2,000		642.00	
	10 -470-4085	SEARCH SERVICES	150.00	1,800		750.00	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	76.00	2,796		2,492.00	
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	85.68	1,100		878.26	
	10 -475-4545	TECHNICAL SUPPORT	1,383.00	18,000		8,319.07	
	10 -499-4290	CONFERENCE & SEMINARS	885.50	4,000		1,924.95	
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	190.00	480		10.00	
	10 -500-3110	OFFICE SUPPLIES	45.00	1,400		890.97	
	10 -505-3510	PARTS & SUPPLIES	47.50	2,000		549.38	
	10 -505-4500	REPAIRS-BUSINESS MACHINES	437.50	15,000		13,750.00	
	10 -505-4545	TECHNICAL SUPPORT	6,509.27	150,000		82,509.70	
	10 -510-3510	PARTS & SUPPLIES	26.98	3,000		116.21- Y	
	10 -510-4510	REPAIRS - EQUIPMENT	7.50	500		457.24	
	10 -543-4800	RURAL FIRE PROTECTION	9,405.00	120,000		68,415.00	
	10 -565-3110	OFFICE SUPPLIES	96.65	6,000		3,204.28	
	10 -565-3520	FUEL	44.00	80,000		47,747.85	
	10 -565-4290	CONFERENCE & SEMINARS	887.46	6,000		4,914.31- Y	
	10 -565-4410	TELEPHONE/INTERNET	1,033.66	28,000		9,549.95	
	10 -567-3110	OFFICE SUPPLIES	176.61	6,000		3,652.59	
	10 -567-3120	POSTAGE	105.40	400		228.07	
	10 -567-3600	JANITORIAL SUPPLIES	808.50	20,000		7,568.77	
	10 -567-3910	FEEDING PRISONERS	3,594.43	175,000		123,805.21	
	10 -567-3915	INMATE WORK PROGRAM	253.14	5,000		3,115.67	
	10 -567-4290	CONFERENCE & SEMINARS	550.00	5,000		4,155.03	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	7.50	20,000		12,818.49	
	10 -567-4520	REPAIRS - BUILDING & GROUN	3,295.92	50,000		23,851.90	
	10 -568-4545	TECHNICAL SUPPORT	10,775.72	18,126		1,075.30	
	10 -585-3510	PARTS & SUPPLIES	42.00	1,200		791.56	
	10 -590-3110	OFFICE SUPPLIES	26.98	200		170.43	
	10 -645-3110	OFFICE SUPPLIES	178.72	5,500		2,924.50	
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	21.28	3,600		1,773.42	
	10 -645-4410	TELEPHONE/INTERNET	156.97	6,400		2,269.87	
	10 -665-3110	OFFICE SUPPLIES	60.62	1,657		1,225.29	
	10 -665-4291	CONFERENCE/SEMINARS-FCS	235.00	329		44.00	

** 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	-695-4412	COURTHOUSE LONG DISTANCE T	816.46	7,000	1,251.46		
10	-695-4810	AUDITING & REPORTS	4,950.00	38,000	33,050.00		
10	-695-4980	AUTOPSY	14,975.00	35,000	675.00		
20	-610-3112	SIGN SUPPLIES	2,725.00	10,000	68.25		
20	-610-3510	PARTS & SUPPLIES	828.91	30,000	26,597.88		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	15.00	40,000	36,899.20		
21	-611-3110	OFFICE SUPPLIES	41.96	500	258.60		
21	-611-3510	PARTS & SUPPLIES	2,951.10	41,000	19,019.82		
21	-611-4410	TELEPHONE/INTERNET	152.91	3,000	1,420.00		
22	-612-3510	PARTS & SUPPLIES	676.99	40,000	18,616.56		
22	-612-4410	TELEPHONE/INTERNET	171.28	2,800	807.21		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	9,211.13	350,000	177,770.53		
23	-613-3510	PARTS & SUPPLIES	1,618.51	30,000	11,472.21		
23	-613-4410	TELEPHONE/INTERNET	164.26	2,350	623.22		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	885.00	70,000	48,321.17		
24	-614-4410	TELEPHONE/INTERNET	168.12	3,000	1,242.02		
37	-695-4310	RECORD COVERS AND REBINDIN	7,693.86	125,000	2,869.37		
37	-695-4370	MICROFILM, REC, INDEX, RESTOR	65.00	85,000	74,852.73		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	3,247.01	200,000	19,661.59		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	11,453.12	250,000	126,869.71		
44	-614-3510	PARTS & SUPPLIES	3,821.62	25,000	6,867.20		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	126.00	20,000	6,861.08		
51	-650-3330	LAW BOOKS	180.00	2,500	1,656.00		
64	-402-5590	CAPITAL OUTLAY, NON-CO OWN	43,200.00	0	88,200.00-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	38,103.99	0	38,103.99-	Y	
** 2020-2021 YEAR TOTALS **			198,888.05				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 01-026	4531 GRAVEL, CONCRETE - PCT 1	18,447.09
	4534 GRAVEL, CONCRETE - PCT 4	19,656.90
	** PROJECT 444 TOTAL **	38,103.99
452 CDBG 2019-2020 CooksPoint	5590 Capital Outlay, Non-Cnty Owned	43,200.00
	** PROJECT 452 TOTAL **	43,200.00

NO ERRORS

** END OF REPORT **