

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10015	SIG SAUER, INC.					
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3906553	10 -565-3320	EQUIPMENT - N SIGM400 5.56 NATO PATROL RIFLE	178005	882.12
		I-3976408	10 -565-3320	EQUIPMENT - N P320 9MM 3.9 IN PISTOL	178005	418.59
		I-3976408	10 -565-3320	EQUIPMENT - N P320 9MM 3.9 IN PISTOL	178005	418.59
01-10070	BRAZOS 2020 VISION, INC					
		I-20393	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE JUN21	177925	125.00
		I-20394	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JUN 21	177925	800.00
01-10173	KENG, WESLEY T.					
		I-30123;051921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	177969	150.00
		I-30169;051921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177969	150.00
		I-30220;051921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177969	150.00
		I-JUN 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	177969	4,300.00
01-10224	HILDEBRAND, AMY					
		I-112020REISSUE	10 -645-3110	OFFICE SUPPLI REIMB PHONE CARD BHRC DRIVER	177962	39.40
01-10242	GUARDIAN NETWORK SOLUTI					
		I-3173	10 -505-3900	SOFTWARE LICE MACRIUM REFLECT 7 TECHS RENEW	177958	1,038.89
01-10286	VINCENT, BARBARA JEAN					
		I-107	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL APR 21	178025	200.00
		I-108	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL MAY21	178025	200.00
01-10318	GRADINGTON, DIANNE T.					
		I-007	10 -645-4040	COUNSELING & LCDC SERVICE MAY 21	177956	2,350.00
		I-052021	10 -640-4868	CSW BFRC OPER REIMB AA BOOKS	177956	30.18
01-10350	ESESIS ENVIRONMENTAL PA					
		I-21w332	10 -567-4520	REPAIRS - BUI ASBESTOS,MOLD INSPECTION JAIL	177948	984.90
01-10353	ROSE, BARRY					
		I-060421	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/BB&JB	177997	350.00
01-1066	WILLIAMS, ELLA R.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1066	WILLIAMS, ELLA R.		continued			
		I-052221	10 -458-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES JP4	178031	48.25
01-1121	QUILL CORP.					
		I-16590809	10 -450-3320	EQUIPMENT - N 2 CONSOLE TABLES DIST CLERK	177994	219.98
		I-16608358	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	177994	43.98
		I-16931377	10 -401-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO JUDGE	177994	160.65
		I-16940451	10 -401-3110	OFFICE SUPPLI KNIFE WITH SAFETY CAP	177994	9.36
01-1176	TEXAS A&M ENGINEERING E					
		I-JH7273162	10 -565-4290	CONFERENCE & INVESTIGATION CLASS/CREAMER	178011	1,750.00
		I-MD7273027	10 -590-4290	CONFERENCE & CLASS OSSF/R MYERS	178011	550.00
01-1184	TEXAS DIST & CO ATTORNE					
		I-182483	10 -475-3060	ASSOCIATION & TDCAA DUES 2021/SUSAN DESKI	178017	75.00
01-1261	JUVENILE SERVICES DEPT.					
		I-2QTR2021	10 -570-4720	PROBATION CON 2QTR 2021 JUVENILE SERVICES	177967	18,812.50
01-1490	ORSAK, WILLIAM					
		I-040221REIMB	10 -456-4520	REPAIRS-BUILD REIMB MULCH JP2	177985	11.10
01-1577	SECRETARY OF STATE					
		I-CONF#43010OLIVER	10 -490-4290	CONFERENCE & REGISTER SEMINAR/D OLIVER	178001	325.00
		I-CONF#43057COOK	10 -490-4290	CONFERENCE & REGISTER SEMINAR/J COOK	178001	325.00
01-190	WEST PUBLISHING CORPORA					
		I-844432360	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS MAY 21	178029	76.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;052621	10 -510-4520	REPAIRS - BUI PARTS,SUPPLIES FOR REPAIRS	178033	510.37
		I-30110;052621	10 -567-3915	INMATE WORK P TRASH BAGS WORK PROGRAM	178033	41.98
01-236	BUD CROSS FORD, INC.					
		I-86290	10 -565-4510	REPAIRS-VEHIC RPRS '16 EXPLORER VIN#4913	177931	2,563.81
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;052521	10 -510-4510	REPAIRS - EQU BRAKE LIGHT,FREON,FIX A FLAT	177932	126.28
		I-BG142;052521	10 -510-4520	REPAIRS - BUI LIGHTS	177932	407.00
		I-BG145;052521	10 -567-3510	PARTS & SUPPL PARTS,SUPPLIES JAIL	177932	36.62
01-2555	LEWIS, NEELEY C.					
		I-29721;051821	10 -435-4712	CPS COURT APP CRT APPT ATTY CPS TRIAL/JONES	177972	2,700.00
01-2586	SHIMEK, BRUNO A.					
		I-JUN 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	178003	4,300.00
01-335	HART INTERCIVIC					
		I-083966	10 -490-4820	ELECTION EXPE WIRE SEALS ELECTIONS	177961	66.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;060121	10	-551-3520	FUEL FUEL CONS 1 PO#73748	177912	31.00
		I-BCCONS;060121	10	-552-3520	FUEL FUEL CONS 2 PO#76223	177912	43.50
		I-BCCONS;060121	10	-553-3520	FUEL FUEL CONS 3 PO#77005	177912	45.00
		I-BCCONS;060121	10	-554-3520	FUEL FUEL CONS 4 PO#72713	177912	47.51
		I-BCCONS;060121	10	-590-3520	FUEL FUEL ENVIRONMENTAL PO#74945	177912	178.42
		I-BCCONS;060121	10	-595-3520	FUEL FUEL OEM PO#77053	177912	178.03
		I-BCCONS;060121	10	-505-3520	FUEL FUEL IT PO#77082	177912	99.64
		I-BCCONS;060121	10	-475-3520	FUEL FUEL CO ATTY PO#76119	177912	119.03
		I-BCSD;060121	10	-565-3520	FUEL FUEL SHERIFF	177912	5,409.37
		I-BCSD;060121	10	-565-3520	FUEL FUEL SNOOK SRO/GARZA	177912	391.98
		I-BCSD;060121	10	-567-3520	FUEL FUEL JAIL	177912	1,067.03
		I-BHRC;060121	10	-645-3520	FUEL FUEL BHRC CALDWELL SUV/BUS	177912	557.46
		I-BHRC;060121	10	-645-3520	FUEL FUEL BHRC SOMERVILLE SUV/VAN	177912	324.69
01-4090	TEXAS MUNICIPAL POLICE						
		I-124735;2021	10	-553-3060	ASSOCIATION & MEMBER DUES '21/JESSY BOYKIN	178018	336.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-32233	10	-409-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2021	178012	47,566.00
01-431	TEXAS COMMUNICATIONS, I						
		I-23537	10	-567-4510	REPAIRS-VEHIC RADIO REPAIR JAIL	178014	37.50
		I-312035	10	-567-3510	PARTS & SUPPL REPLACEMENT BATTERIES JAIL	178014	284.53
01-488	AMERICAN FIRE & SAFETY,						
		I-0000054001	10	-567-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISHER JAIL	177914	682.10
01-5023	OFFICE DEPOT BUSINESS A						
		I-171488958001	10	-475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTY	177984	101.65
		I-174587258001	10	-645-3110	OFFICE SUPPLI PAPER, ENVELOPES, LABELER BHRC	177984	120.10
01-5109	NOLTE, VIRGIE B.						
		I-052721WARREN	10	-567-4040	COUNSELING & PSYCH EVAL/M WARREN	177982	300.00
01-5594	SANDRA BALCAR						
		I-8980	10	-567-3110	OFFICE SUPPLI ARRAIGNMENT FORMS JAIL	177964	378.56
01-578	BREWER'S EXXON						
		I-2354	10	-565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	177927	286.55
		I-2354	10	-565-4510	REPAIRS-VEHIC OIL CHG/ SNOOK SRO VIN#9274	177927	53.66
		I-2354	10	-565-4515	TIRES & TUBES FLAT, MOUNT BAL TIRES SHERIFF	177927	191.00
		I-2354	10	-567-4510	REPAIRS-VEHIC OIL CHG VIN #6920 JAIL	177927	69.89
		I-2354	10	-567-4510	REPAIRS-VEHIC INSPECTION VIN#5157 JAIL	177927	7.00
		I-2354	10	-475-4510	REPAIRS-VEHIC OIL CHG V#9739 CO ATTY PO76120	177927	60.66
01-5862	BALDWIN, JAMES NEIL						
		I-060121-060421	10	-455-4290	CONFERENCE & REGISTER TRNG, PER DIEM JP1	177921	999.02

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01-7631	PITNEY BOWES GLOBAL					
		I-3313524842	10 -450-4610	RENTALS-MACHI MACHINE LEASE 3/21-6/20/21	177990	372.90
		I-3313565675	10 -565-4610	RENTALS-MACHI MACHINE LEASE 3/30-6/29/21	177991	151.38
01-7686	U.S. POST OFFICE					
		I-0521TREAS	10 -497-3120	POSTAGE METER POSTAGE/TREASURER	178023	1,000.00
		I-0621TAXOFFICE	10 -499-3120	POSTAGE POSTAGE FOR METER	178023	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-352794	10 -567-3110	OFFICE SUPPLI TONER FOR DPS-AFIS MACHINE	178032	549.02
		I-352995	10 -565-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES SHERIFF	178032	69.55
01-7712	ENTEC PEST MANAGMENT, IN					
		I-324234	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	177947	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-136594	10 -510-4520	REPAIRS - BUI FLOOR SERVICE DPS 5/25/21	177963	1,034.00
		I-136594	10 -510-4520	REPAIRS - BUI FLOOR SERV PROBATION 5/18/21	177963	829.68
		I-136602	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX MAY 21	177963	658.65
01-7808	SOUTH TEXAS COUNTY JDGS					
		I-TCP-20-3290	10 -401-4290	CONFERENCE & REGIST SO TX CJCA CONF/SCHROED	178008	275.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-MG343045	10 -565-5800	CAPITAL OUTLA '21 CHEV TAHOE VIN#3045 SO	177936	40,343.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-127645	10 -456-3110	OFFICE SUPPLI CERTIFIED STAMP,PAD,INK JP2	177909	48.25
		I-127692	10 -456-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP2	177909	31.57
		I-127692	10 -455-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP1	177909	31.56
		I-127692	10 -457-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP3	177909	31.56
		I-127692	10 -458-3110	OFFICE SUPPLI COURTESY LETTERS 1/4 JP4	177909	31.56
01-8220	DEMOTTIER, TREY					
		I-14872	10 -565-4510	REPAIRS-VEHIC TOW WRECKED VEHICLE VIN#3616	177940	185.00
01-8302	GULF COAST PAPER COMPAN					
		I-2045978	10 -435-3110	OFFICE SUPPLI FACE SHIELD DIST COURT	177959	161.25
		I-2051812	10 -510-3600	JANITORIAL SU LINERS, TISSUE, TOWELS, AEROSOL	177959	370.52
		I-2051813	10 -510-3600	JANITORIAL SU TISSUE, TOWELS, LINERS, AEROSOL	177959	305.43
		I-2051841	10 -510-3600	JANITORIAL SU PLEDGE COURTHOUSE	177959	35.94
		I-2054533	10 -510-3600	JANITORIAL SU VANILLA BEAN AIROMA CRTHSE	177959	42.22
01-8487	TYLER TECHNOLOGIES, INC					
		I-025-335212	10 -505-4545	TECHNICAL SUP SOFTWARE MAINT 7/1/21-9/30/21	178022	7,621.74
01-8491	OFFICE DEPOT					
		C-169173302001	10 -497-3110	OFFICE SUPPLI CREDIT DAMAGED PLANNER BOOK	177983	20.99-
		I-169273519001	10 -497-3110	OFFICE SUPPLI PLANNER BOOK TREAS	177983	20.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT					
			continued			
		I-173590104001	10 -497-3110	OFFICE SUPPLI PLANNER BOOK (DAMAGED) TREAS	177983	20.99
01-8551	SHIMEK, BRUNO					
		I-1039;060121	10 -426-4720	CT.APPT.ATTY- MENTAL HEARING/PB	178002	100.00
		I-29375;091620RI	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSES	178002	150.00
		I-29774;092120RI	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	178002	150.00
		I-30007;091720RI	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ZALOBNY	178002	150.00
01-8594	ACTION OVERHEAD DOOR &					
		I-7685	10 -567-4520	REPAIRS - BUI SALLYPORT REPAIRS	177910	125.00
01-8685	BOLT, DALE					
		I-060221	10 -590-4640	CONTRACT LABO ONSITE SEWAGE INSPECTIONS-26	177923	6,500.00
		I-060221	10 -590-4640	CONTRACT LABO ONSITE SEWAGE REPAIR 5/21/21	177923	100.00
01-8733	SCY IMAGING, INC					
		I-149930	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/D WALKER	178000	75.00
01-8777	RELIANT MECHANICAL					
		I-1875	10 -510-4520	REPAIRS - BUI CHECKED DIST CLERK A/C	177996	80.00
		I-1876	10 -567-4520	REPAIRS - BUI A/C REPAIRS JAIL	177996	339.50
01-8855	DUNNE & JUAREZ, LLC					
		I-29721;051921	10 -435-4712	CPS COURT APP CRT APPT ATTY CPS TRIAL/JONES	177946	3,450.00
		I-30169;051921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177946	150.00
		I-30220;051921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177946	150.00
		I-JUN 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	177946	4,300.00
01-8856	RAMIREZ, ALBERT					
		I-050321-052621	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAY 21	177995	234.08
01-8858	BURLESON COUNTY DETAIL					
		I-112732	10 -565-5800	CAPITAL OUTLA TINT WINDOWS,BROWS,BUGSHIELDS	177933	349.00
01-8868	DIAMOND DRUGS, INC.					
		I-00454836	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPIES INMATES	177942	29.42
		I-00455679	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPIES INMATES	177942	13.81
01-8917	KAWASAKI OF CALDWELL					
		I-122223	10 -567-3915	INMATE WORK P SWISS FILE,LOOP JAIL	177968	29.00
01-8923	S-CON SERVICES, INC					
		I-2105-184	10 -567-4520	REPAIRS - BUI INSPECT/MAINT EMER GENERATOR	177998	1,733.32
01-8989	MONOGRAMS & MORE					
		I-N059350	10 -590-3110	OFFICE SUPPLI ENVIRO LOGO ON 5 SHIRTS	177978	85.00
01-9031	TEXAS DEPT OF STATE HEA					

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01-9031	TEXAS DEPT OF STATE HEA		continued			
		I-2013565	10 -403-3110	OFFICE SUPPLI REMOTE BIRTH ACCESS APR 21	178016	1.83
01-9046	AIR-TECH BRAZOS VALLEY					
		I-21452	10 -510-4520	REPAIRS - BUI A/C REPAIR COURTHOUSE	177911	1,719.40
01-9063	TAYLORED IDEAS, LLC					
		I-191351	10 -505-4545	TECHNICAL SUP WEBSITE MAINT JUN 21	178010	300.00
01-9083	JOHNSON, GEOFFREY H.					
		I-13420	10 -567-3915	INMATE WORK P FLAT,PLUG SCAG MOWER JAIL	177966	7.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KSW-000910	10 -403-4370	IMAGING, RECO KOFILE APR 21 LICENSES	177970	4,369.10
01-9107	FIVE STAR CORRECTIONAL					
		I-38565	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/13-5/19/21	177950	1,921.37
		I-38591	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/20-5/26/21	177950	1,862.41
01-9161	PITNEY BOWES INC					
		I-1018204087	10 -499-3110	OFFICE SUPPLI TAPE AND INK NEW MACHINE	177992	309.21
01-9199	BERKA, DONALD R.					
		I-21108	10 -551-4510	REPAIRS-VEHIC RPL TIMING COVER GASKET CONS1	177941	313.46
01-9328	CAD SUPPLIES SPECIALTY					
		I-291320	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAY 21	177935	170.00
01-9391	MOBILE WIRELESS, LLC					
		I-4291	10 -565-3900	SUBSCRIPTIONS NET MOTION LICENSE SHERIFF	177977	2,760.00
		I-4291	10 -126-0300	A/R - DUE FRO NET MOTION LICENSE/CALDWELL PD	177977	600.00
		I-4291	10 -126-0300	A/R - DUE FRO NET MOTION LICENSE/SOMERVILLE	177977	840.00
01-9426	ARMSTRONG, DAVID					
		I-2550	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	177916	60.00
01-944	CAMPBELL-WILLIAMS					
		I-052721	10 -510-3510	PARTS & SUPPL 2 US FLAGS, 2 TEXAS FLAGS	178024	220.00
01-9453	BROESCHE, TINA					
		I-0521TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAY 21	177929	106.40
01-9541	GRANGE, JOHN					
		I-0521TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAY 21	177957	180.32
01-9558	FOHN, JUSTIN M.					
		I-29721;051921	10 -435-4712	CPS COURT APP CRT APPT ATTY CPS TRIAL/JONES	177951	3,750.00
01-9562	L. LAYNE DRGAC, DDS, PLL					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9562	L. LAYNE DRGAC, DDS, PLL	continued				
		I-051821	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/J KELLY	177944	422.00
		I-052421MASON	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/C MASON	177944	215.00
		I-052621LINTON	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/C LINTON	177944	215.00
01-9568	MICRO INTEGRATION & PRO					
		I-221296	10 -505-3900	SOFTWARE LICE CISCO VIOP LIC RENEW UC MANAGE	177975	4,440.00
		I-221296	10 -505-3900	SOFTWARE LICE CISCO VIOP LIC UNITY VOICE MAI	177975	1,800.00
01-9664	BROADBAND TOWERS, LLC					
		I-060121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE JUN 21	177928	2,459.75
01-9748	NEWEGG BUSINESS, INC.					
		I-1303309931	10 -505-3510	PARTS & SUPPL RJ45 CAT6 PASS THRU CONNECTORS	177981	43.99
		I-1303311756	10 -505-3510	PARTS & SUPPL INTELLINET NETWORK SOLU CAT6	177981	25.11
		I-1303317693	10 -505-3510	PARTS & SUPPL CRIMP TOOL	177981	92.98
01-9783	FRONTIER SOUTHWEST INC.					
		I-052821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	177952	829.71
		I-052821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	177952	349.17
01-9786	LAW INDUSTRIES, LLC					
		I-32017	10 -510-4510	REPAIRS - EQU INSPECTION '07 FORD TRK V#3280	177971	7.00
		I-32337	10 -645-4510	REPAIRS, VEHI OIL CHG '18 ESCAPE V#4428 BHRC	177971	46.34
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1430769	10 -665-3110	OFFICE SUPPLI POCKET FILES TAEX	177988	40.70
01-9886	XEROX CORPORATION					
		I-2612104	10 -450-4610	RENTALS-MACHI DIST CLERK	178035	323.12
		I-2612104	10 -458-4610	RENTALS-MACHI JP 4	178035	42.50
		I-2612104	10 -499-4610	RENTALS-MACHI TAX OFFICE	178035	181.50
		I-2612104	10 -500-4610	RENTALS-MACHI AUDITOR	178035	169.84
		I-2612104	10 -435-4610	RENTALS-MACHI DIST JUDGE	178035	215.58
		I-2612104	10 -497-4610	RENTALS-MACHI TREASURER	178035	156.75
		I-2612104	10 -457-4610	RENTALS-MACHI JP 3	178035	155.63
		I-2612104	10 -475-4610	RENTALS-MACHI CO ATTY	178035	162.50
		I-2612104	10 -455-4610	RENTALS-MACHI JP 1	178035	154.00
		I-2612104	10 -401-4610	RENTALS-MACHI CO JUDGE	178035	186.33
		I-2612104	10 -456-4610	RENTALS-MACHI JP 2	178035	165.00
		I-2612104	10 -505-4610	RENTALS-MACHI R&B/DC BROTHERS	178035	65.00
		I-2612104	10 -505-4610	RENTALS-MACHI FAX SERVER	178035	470.00
		I-2612104	10 -505-4610	RENTALS-MACHI PRINTER MGMT	178035	331.25
01-9888	GOVERNMENT FORMS AND SU					
		I-0327870	10 -499-3110	OFFICE SUPPLI (5) CHROME DESKTOP HOLDERS	177955	345.45
01-9898	DAHILL OFFICE TECHNOLOG					
		I-IN3128057	10 -426-4610	RENTALS-MACHI CO CRTROOM COPIER JUN 21	178034	50.00

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9915	SHIMEK, BRUNO A.					
		I-JUN 21-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	178004	3,100.00
		I-JUN 21-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	178004	1,100.00
01-9996	LUCERO, JESSICA					
		I-051721-052021	10 -499-4290	CONFERENCE & PER DIEM COURSE 8 PTEC	177974	360.82
				FUND 10 GENERAL FUND	TOTAL:	230,022.41



PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC					
		I-9539	20 -610-3112	SIGN SUPPLIES YELLOW HI METAL BK DELINEATOR	177987	219.00
		I-9616	20 -610-3112	SIGN SUPPLIES SPEED LIMIT SIGNS RB GEN	177987	316.00
01-3364	PINNACLE MEDICAL MANAGE					
		I-88716	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 5/19/21	177989	450.00
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-32233	20 -610-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2021	178012	1,783.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	2,768.00

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-202052	21 -611-4515	TIRES & TUBES TIRE SERVICE RB1	177939	250.00
01-217	WOODSON LUMBER CO.,INC					
		I-30112;052621	21 -611-4520	REPAIRS - BUI LOCK FOR DUMP RB1	178033	16.99
01-236	BUD CROSS FORD, INC.					
		I-86107	21 -611-4510	REPAIRS-VEHIC A/C REPAIR '17 FORD V#0150 RB1	177931	1,051.83
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG125;052521	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	177932	1,776.93
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART5582474	21 -611-3510	PARTS & SUPPL PARTS 120M2 VIN#0210 RB1	177979	838.13
		I-PART5582475	21 -611-3510	PARTS & SUPPL PARTS 120M2 VIN#0210 RB1	177979	703.43
		I-PART5583774	21 -611-3510	PARTS & SUPPL PARTS 120M2 VIN#0210 RB1	177979	719.98
		I-PART5586091	21 -611-3510	PARTS & SUPPL PARTS 924H VIN#2265 RB1	177979	233.45
		I-PART5588365	21 -611-3510	PARTS & SUPPL PARTS 924F VIN#0494 RB1	177979	553.82
		I-WORK1106519	21 -611-4510	REPAIRS-VEHIC REPAIRS 924H VIN#2265 RB1	177979	2,151.36
		I-WORK1107260	21 -611-4510	REPAIRS-VEHIC REPAIRS 120M2 VIN#0210 RB1	177979	871.92
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-32233	21 -611-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2021	178012	2,312.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10151	21 -611-4515	TIRES & TUBES TIRE SERVICE RB1	177976	175.00
01-7636	C & H WELDING					
		I-2021-23904	21 -611-4510	REPAIRS-VEHIC RPR BLADE ATTACHMENT RB1	177934	100.00
01-7808	SOUTH TEXAS COUNTY JDGS					
		I-TCP-20-3291	21 -611-4290	CONFERENCE & REGIST SO TX CJCA CONF/FAUST	178008	275.00
01-8445	DRGAC FLEET & AG SERVIC					
		I-5982	21 -611-3510	PARTS & SUPPL TAIL WHEELS SHREDDER RB1	177945	447.60
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590049508	21 -611-4515	TIRES & TUBES TIRES BELLY DUMP V#2018 RB1	178009	520.00
		I-4590049680	21 -611-4515	TIRES & TUBES TIRE JD 2550 VIN#3507 RB1	178009	120.00
		I-4590050847	21 -611-4515	TIRES & TUBES TIRES 120M2 V#0210,CHIPPER RB1	178009	1,212.47
01-8917	KAWASAKI OF CALDWELL					
		I-122224	21 -611-3510	PARTS & SUPPL PART FOR POLE SAW RB1	177968	17.00
		I-122343	21 -611-3510	PARTS & SUPPL PART FOR STIHL M170 RB1	177968	21.00
		I-122682	21 -611-3510	PARTS & SUPPL ENGINE OIL,BAR & CHAIN OIL RB1	177968	49.95
		I-320496	21 -611-4510	REPAIRS-VEHIC SAW REPAIR RB1	177968	48.67
01-9468	PRAXAIR DISTRIBUTION, I					
		I-63890357	21 -611-3510	PARTS & SUPPL ACETYLENE/OXYGEN BOTTLE LEASE	177993	246.40

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9912	DOGGETT HEAVY MACHINERY	I-X90683	21 -611-5700	CAPITAL OUTLA '18 DNYAPAC CA2500 ROLLER RB1	177943	105,600.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	120,312.93



PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE						
		I-3485	23	-613-4510	REPAIRS-VEHIC REPAIRS '94 CHEV VIN#9669 RB3	178026	263.48
		I-3500	23	-613-4510	REPAIRS-VEHIC REPAIRS '93 FORD VIN#8825 RB3	178026	819.07
		I-3521	23	-613-4510	REPAIRS-VEHIC REPAIRS '94 INTL VIN#6387	178026	561.97
01-217	WOODSON LUMBER CO.,INC						
		I-30113;052621	23	-613-3510	PARTS & SUPPL PARTS,SUPPLIES,MAILBOX RB3	178033	42.83
01-2256	COUFAL-PRATER EQUIPMENT						
		I-11475794	23	-613-3510	PARTS & SUPPL PARTS 6100 D RB3	177938	55.21
01-236	BUD CROSS FORD, INC.						
		I-86457	23	-613-4510	REPAIRS-VEHIC INSPECT '10 FORD VIN#3809 RB3	177931	7.00
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;052521	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	177932	1,258.96
01-238	WHAC INC						
		I-3100;053121	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	178030	72.78
01-306	WASHINGTON COUNTY TRACT						
		I-22-1025908	23	-613-3510	PARTS & SUPPL PARTS LANDPRIDE/BUSHHOG RB3	178028	361.44
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-32233	23	-613-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2021	178012	2,819.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-5965	23	-613-4510	REPAIRS-VEHIC REPAIRS SHREDDER VIN#1059 RB3	177945	2,348.68
		I-5989	23	-613-4510	REPAIRS-VEHIC REPAIRS CASE 580M S/N0527 RB3	177945	135.00
01-8689	EXPRESS MOTOR EXCHANGE						
		I-411510	23	-613-3510	PARTS & SUPPL TRAILER TARPS 12YD INTL RB3	177949	280.00
01-9340	FUEL BLENDERS, INC						
		I-58984	23	-613-3510	PARTS & SUPPL PICK UP USED OIL RB3	177953	100.00
01-9368	COLLEGE STATION AUTO PA						
		I-10132;053121	23	-613-3510	PARTS & SUPPL PARTS '05 FRTLNR RB3	177980	170.79
01-9468	PRAXAIR DISTRIBUTION, I						
		I-63729580	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	177993	88.69
		I-63815117	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	177993	79.51
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO242876-1	23	-613-3510	PARTS & SUPPL PARTS FOR 580M CASE RB3	177920	101.86
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							9,566.27

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE	I-32233	24 -614-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2021	178012	3,464.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	3,464.00

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0327974	37 -695-4310	RECORD COVERS DEED BINDER VOLUME R	177955	1,222.80
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	1,222.80

PACKET: 09603 COMMISSIONERS COURT 6/14/21

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-0621-06	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	177924	3,861.90
01-372	ROBERT M ALFORD & DAN B	I-BURL1;060121	41 -611-3520	FUEL FUEL FOR FM1	177912	4,281.56
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	8,143.46



PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;060121	42 -612-3520	FUEL	177912	1,227.03
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	1,227.03

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202114	43 -613-4515	TIRES & TUBES TIRES CASE 580M SN/0527 FM3	177939	285.00
01-10274	ARCOSA AGGREGATES, INC.	I-7140681894	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177915	589.71
		I-7140682418	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177915	391.13
		I-7140682670	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177915	388.58
		I-7140683379	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177915	195.36
		I-7140684788	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	177915	778.63
01-372	ROBERT M ALFORD & DAN B	I-BURL3;060121	43 -613-3520	FUEL FUEL FOR FM3	177912	2,393.20
01-5737	KEY AUTO & TRUCK SUPPLY	I-10153	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	177976	66.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590051320	43 -613-4515	TIRES & TUBES TIRES CASE BACKHOE FM3	178009	700.00
01-9083	JOHNSON, GEOFFREY H.	I-13448	43 -613-4515	TIRES & TUBES TIRES '09 & '11 FORDS FM3	177966	544.00
01-9640	LOEHR, PRESTON R.	I-060321	43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR 313 FM3	177973	950.00
01-9658	WALLER COUNTY ASPHALT,	I-20943	43 -613-4530	GRAVEL, CONCR COLD MIX STOCK PILE FM3	178027	4,368.32
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	11,649.93

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY	I-1022;052521	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	177999	207.60
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;052521	44 -614-3510	PARTS & SUPPL LAMP FORD PU VIN#9631 FM4	177932	42.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;053121	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	177986	97.96
01-372	ROBERT M ALFORD & DAN B	I-BURL4;060121	44 -614-3510	PARTS & SUPPL THF1000, ANTI FREEZE FM4	177912	678.12
01-5737	KEY AUTO & TRUCK SUPPLY	I-10154	44 -614-4510	REPAIRS-VEHIC FLAT REPAIR '13 FRTLNR FM4	177976	34.00
01-5978	INTERSTATE BILLING SERV	C-X22007780101	44 -614-3510	PARTS & SUPPL CREDIT RETURN CORE FM4	177965	125.30-
		I-X22007778601	44 -614-3510	PARTS & SUPPL WATER PUMP/CORE FM4	177965	212.98
		I-X22007780102	44 -614-3510	PARTS & SUPPL AIR SCREEN,WIPER NOZZLES FM4	177965	57.61
		I-X22007809801	44 -614-3510	PARTS & SUPPL HOSE FOR FM4	177965	12.00
01-9368	COLLEGE STATION AUTO PA	I-10133;053121	44 -614-3510	PARTS & SUPPL STARTER CAT BACKHOE/CORE FM4	177980	323.71
		I-10133;053121	44 -614-3510	PARTS & SUPPL RETURN CORE FM4	177980	61.73-
		I-10133;053121	44 -614-3510	PARTS & SUPPL RAINX BEATBL FM4	177980	33.30
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO238241-1	44 -614-3510	PARTS & SUPPL MISC PARTS CASE N & SM FM4	177918	535.06
01-9658	WALLER COUNTY ASPHALT,	I-20739	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	178027	2,205.28
		I-20757	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	178027	2,217.60
		I-20830	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	178027	2,156.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	8,626.19

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-844270522	51 -650-3900	SOFTWARE LICE WEST LAW LEGAL RESEARCH	178029	54.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	54.00

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#24280	53 -208-2344	DPS LAB FEES DPS LAB#AUS-1910-27537/ALMANZA	178015	180.00
01-9031	TEXAS DEPT OF STATE HEA	I-2013565	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS APR 21	178016	106.14
		I-2013624	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 21	178016	82.35
01-9086	KOFILE TECHNOLOGIES, INC	I-KSW-000899	53 -208-2400	OPEN RECORDS OPEN RCRDS/D LANGFORD	177970	294.48
01-9909	TEXAS VITAL STATISTICS-	I-CS#30346	53 -208-2351	CAR FUND-BVS CAR FUND #30346	178019	15.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		677.97

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 59 RECORDS MGMT/PRESERV-DC

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0327428	59 -695-4375	RECORDS PRESE CIVIL MINUTE BINDER-G	DISTCLK 177955	3,800.00
		I-0327430	59 -695-4375	RECORDS PRESE CIVIL MINUTE BINDER-H	DISTCLK 177955	3,800.00
			FUND	59 RECORDS MGMT/PRESERV-DC	TOTAL:	7,600.00

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10355	SOMERVILLE PLAZA, LTD					
		I-060721	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT RENT ASSIST/LE	178007	391.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-217	WOODSON LUMBER CO.,INC					
		I-30112;052621	64 -610-4535	PIPES & CULVE CTIF/CULVERT CR 116 PCT1	178033	2,426.58
	PROJ: 444-4536		TxDOT TIF GRANT 01-026	PIPES & CULVERTS - PCT 1		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1119	64 -610-4530	GRAVEL, CONCR CRUSED CONCRETE PCT 4	177926	1,407.90
	PROJ: 444-4534		TxDOT TIF GRANT 01-026	GRAVEL, CONCRETE - PCT 4		
		I-1124	64 -610-4530	GRAVEL, CONCR CRUSED CONCRETE PCT 4	177926	3,160.65
	PROJ: 444-4534		TxDOT TIF GRANT 01-026	GRAVEL, CONCRETE - PCT 4		
		I-1134	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 2	177926	3,123.15
	PROJ: 444-4532		TxDOT TIF GRANT 01-026	GRAVEL, CONCRETE - PCT 2		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	10,509.28

PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-314840	93 -695-4292	CONSTABLE #2- REGIST-2021 JPCA CONF/D GAAS	178013	200.00
			FUND	93 LEOSE FUNDS	TOTAL:	200.00



PACKET: 09603 COMMISSIONERS COURT 6/14/21

VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10351	CARTER, ROBBIE	I-CS#20-2669	94 -203-1050	SEIZURES HELD RETURN SEIZED MONEY FRM 2/3/21	177937	2,621.00
			FUND	94 SEIZURE FUND (LE)	TOTAL:	2,621.00

PACKET: 09603 COMMISSIONERS COURT 6/14/21

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-171488958001	95 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CA/PTD	177984	64.43
		I-171489890001	95 -475-3110	OFFICE SUPPLI FOLDERS CO ATTY/PTD	177984	14.10
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	78.53
				REPORT GRAND TOTAL:		580,368.64

## \*\* 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 -126-0300	A/R - DUE FROM LOCAL GOVTS	1,440.00				
	10 -401-3110	OFFICE SUPPLIES	170.01	1,200	984.99		
	10 -401-4290	CONFERENCE & SEMINARS	275.00	4,000	3,525.00		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	186.33	2,236	745.36		
	10 -403-3110	OFFICE SUPPLIES	1.83	12,000	6,801.40		
	10 -403-4370	IMAGING, RECORDS MGMT	4,369.10	55,566	25,752.70		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	2,200	1,020.00		
	10 -409-4560	INSURANCE-PROPERTY COVERAG	47,566.00	41,000	6,566.00-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	50.00	600	150.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,100.00	40,000	12,100.00		
	10 -426-4720	CT.APPT.ATTY-COMMITMENTS	100.00	2,000	1,100.00		
	10 -435-3110	OFFICE SUPPLIES	161.25	1,300	233.84		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	215.58	2,600	875.36		
	10 -435-4710	COURT APPOINTED ATTORNEYS	12,900.00	226,600	101,725.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	11,100.00	115,000	34,287.50		
	10 -450-3110	OFFICE SUPPLIES	43.98	15,000	8,696.58		
	10 -450-3320	EQUIPMENT - NON-CAPITAL	219.98	0	851.17-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	696.02	5,369	1,665.34		
	10 -455-3110	OFFICE SUPPLIES	31.56	1,500	932.38		
	10 -455-4290	CONFERENCE & SEMINARS	999.02	1,500	240.98		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	154.00	2,000	768.00		
	10 -456-3110	OFFICE SUPPLIES	79.82	1,500	1,405.49		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	71.10	500	286.58		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	165.00	1,980	660.00		
	10 -457-3110	OFFICE SUPPLIES	31.56	1,000	134.15		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	155.63	1,868	622.96		
	10 -458-3110	OFFICE SUPPLIES	79.81	2,000	1,692.12		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	42.50	510	170.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	1,065.00		
	10 -475-3110	OFFICE SUPPLIES	101.65	5,500	3,903.86		
	10 -475-3520	FUEL	119.03	2,000	1,374.98		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	76.00	2,796	2,416.00		
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	60.66	1,600	1,462.59		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	162.50	4,000	1,380.00		
	10 -490-4290	CONFERENCE & SEMINARS	650.00	6,000	3,966.08		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	66.00	15,000	3,482.74		
	10 -497-3110	OFFICE SUPPLIES	20.99	3,000	1,825.00		
	10 -497-3120	POSTAGE	1,000.00	2,500	1,500.00		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	156.75	1,881	627.00		
	10 -499-3110	OFFICE SUPPLIES	654.66	12,000	10,296.51		
	10 -499-3120	POSTAGE	2,000.00	15,500	4,985.98-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	360.82	4,000	1,564.13		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	181.50	5,350	1,594.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	169.84	2,100	741.28		
	10 -505-3510	PARTS & SUPPLIES	162.08	2,000	387.30		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-505-3520	FUEL	99.64	200	32.06-		Y
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	7,278.89	14,000	7,574.65-		Y
10	-505-4545	TECHNICAL SUPPORT	7,921.74	150,000	74,587.96		
10	-505-4610	RENTALS-MACHINE/EQUIPMENT	866.25	20,700	13,511.88		
10	-510-3510	PARTS & SUPPLIES	220.00	3,000	336.21-		Y
10	-510-3600	JANITORIAL SUPPLIES	754.11	8,000	2,202.65		
10	-510-4510	REPAIRS - EQUIPMENT	133.28	500	323.96		
10	-510-4520	REPAIRS - BUILDING & GROUN	5,239.10	50,000	24,252.95		
10	-551-3520	FUEL	31.00	3,000	2,700.50		
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	313.46	2,000	1,619.54		
10	-552-3520	FUEL	43.50	4,000	2,919.55		
10	-553-3060	ASSOCIATION & MEMBERSHIP D	336.00	400	39.00		
10	-553-3520	FUEL	45.00	2,000	1,562.74		
10	-554-3520	FUEL	47.51	1,000	638.46		
10	-565-3110	OFFICE SUPPLIES	69.55	6,000	3,111.85		
10	-565-3320	EQUIPMENT - NON-CAPITAL	13,186.86	12,500	12,408.89-		Y
10	-565-3520	FUEL	5,801.35	80,000	41,946.50		
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	2,760.00	13,500	9,645.94		
10	-565-4290	CONFERENCE & SEMINARS	1,750.00	6,000	6,664.31-		Y
10	-565-4410	TELEPHONE/INTERNET	800.00	28,000	8,621.05		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	3,089.02	20,000	14,761.31-		Y
10	-565-4515	TIRES & TUBES	191.00	12,000	6,761.72		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	151.38	5,000	1,449.86		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	40,692.00	30,930	38,317.00-		Y
10	-567-3110	OFFICE SUPPLIES	927.58	6,000	2,693.35		
10	-567-3510	PARTS & SUPPLIES	321.15	10,000	6,345.31		
10	-567-3520	FUEL	1,067.03	12,000	5,846.37		
10	-567-3610	PEST CONTROL	135.00	1,800	855.00		
10	-567-3910	FEEDING PRISONERS	3,783.78	175,000	120,021.43		
10	-567-3915	INMATE WORK PROGRAM	77.98	5,000	3,037.69		
10	-567-4040	COUNSELING & TESTING	300.00	3,000	1,980.00		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	970.23	15,000	10,415.35		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	114.39	20,000	12,704.10		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,864.82	50,000	19,987.08		
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	33,000	9,083.98		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,100.00	13,200	3,300.00		
10	-570-4720	PROBATION CONTRACT	18,812.50	75,250	37,625.00		
10	-590-3110	OFFICE SUPPLIES	85.00	200	85.43		
10	-590-3520	FUEL	178.42	2,000	1,190.66		
10	-590-4290	CONFERENCE & SEMINARS	550.00	1,000	336.25		
10	-590-4640	CONTRACT LABOR	6,600.00	0	6,600.00-		Y
10	-595-3520	FUEL	178.03	1,800	937.61		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	350.00	9,600	5,086.62		
10	-640-4868	CSW BFRC OPERATIONAL EXP(1	30.18	1,600	1,394.82		
10	-645-3110	OFFICE SUPPLIES	159.50	5,500	2,787.99		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-645-3520	FUEL	882.15	8,000	3,220.47		
10	-645-4040	COUNSELING & TESTING	2,350.00	0	15,068.75-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	234.08	3,600	1,539.34		
10	-645-4410	TELEPHONE/INTERNET	474.17	6,400	1,795.70		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	46.34	3,000	2,221.15		
10	-645-4640	CONTRACT LABOR	400.00	2,400	1,232.50		
10	-665-3110	OFFICE SUPPLIES	40.70	1,657	1,184.59		
10	-665-4260	TRAVEL REIMB-AG AGENT	180.32	10,000	3,843.08		
10	-665-4261	TRAVEL REIMB-FCS AGENT	106.40	4,000	2,903.24		
10	-695-4410	TELEPHONE/INTERNET	829.71	30,000	11,970.74		
20	-610-3112	SIGN SUPPLIES	535.00	10,000	466.75-	Y	
20	-610-4100	DRUG/BLOOD TESTING	450.00	3,000	1,500.00		
20	-610-4560	INSURANCE-PROPERTY COVERAG	1,783.00	2,000	217.00		
21	-611-3510	PARTS & SUPPLIES	5,607.69	41,000	13,412.13		
21	-611-4290	CONFERENCE & SEMINARS	275.00	1,300	508.52		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	4,223.78	50,000	14,353.52		
21	-611-4515	TIRES & TUBES	2,277.47	8,000	2,933.87-	Y	
21	-611-4520	REPAIRS - BUILDING & GROUN	16.99	4,000	2,221.77		
21	-611-4560	INSURANCE-PROPERTY COVERAG	2,312.00	2,000	312.00-	Y	
21	-611-5700	CAPITAL OUTLAY-EQUIPMENT	105,600.00	0	105,600.00-	Y	
22	-612-3510	PARTS & SUPPLIES	2,055.39	40,000	16,498.29		
22	-612-4420	UTILITIES	13.00	3,500	1,593.59		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	7.00	15,000	6,310.89		
22	-612-4515	TIRES & TUBES	280.83	5,000	7,347.12-	Y	
22	-612-4520	REPAIRS - BUILDING & GROUN	1,825.00	15,000	11,172.70		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	9,985.98	350,000	167,784.55		
22	-612-4560	INSURANCE-PROPERTY COVERAG	2,719.00	2,800	81.00		
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	144,738.64	50,000	122,238.64-	Y	
23	-613-3510	PARTS & SUPPLIES	2,612.07	30,000	8,860.14		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	4,135.20	70,000	44,185.97		
23	-613-4560	INSURANCE-PROPERTY COVERAG	2,819.00	2,200	619.00-	Y	
24	-614-4560	INSURANCE-PROPERTY COVERAG	3,464.00	3,000	464.00-	Y	
37	-695-4310	RECORD COVERS AND REBINDIN	1,222.80	125,000	1,646.57		
41	-611-3520	FUEL	4,281.56	60,000	38,796.32		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	3,861.90	200,000	15,799.69		
42	-612-3520	FUEL	1,227.03	40,000	3,881.38		
43	-613-3520	FUEL	2,393.20	40,000	6,772.66		
43	-613-4515	TIRES & TUBES	1,595.00	5,000	762.14		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	6,711.73	250,000	120,157.98		
43	-613-4640	CONTRACT LABOR	950.00	25,000	10,744.50		
44	-614-3510	PARTS & SUPPLIES	2,013.31	25,000	4,853.89		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	34.00	20,000	6,827.08		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	6,578.88	300,000	36,683.91		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	54.00	3,000	2,470.00		
53	-208-2344	DPS LAB FEES	180.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	188.49				
53	-208-2351	CAR FUND-BVS CENTRAL ADOPT	15.00				
53	-208-2400	OPEN RECORDS REQ. FEES	294.48				
59	-695-4375	RECORDS PRESERV/RESTORING	7,600.00	7,600	0.00		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	7,691.70	0	45,795.69-	Y	
64	-610-4535	PIPES & CULVERTS	2,426.58	0	2,426.58-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	391.00	16,000	6,002.91		
93	-695-4292	CONSTABLE #2-CONF./TRAININ	200.00	4,673	4,473.00		
94	-203-1050	SEIZURES HELD-OTHER	2,621.00				
95	-475-3110	OFFICE SUPPLIES	78.53	1,500	1,209.82		
**	2020-2021 YEAR TOTALS	**	580,368.64				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	391.00
	** PROJECT 441 TOTAL **	391.00
444 TxDOT TIF GRANT 01-026	4532 GRAVEL, CONCRETE - PCT 2	3,123.15
	4534 GRAVEL, CONCRETE - PCT 4	4,568.55
	4536 PIPES & CULVERTS - PCT 1	2,426.58
	** PROJECT 444 TOTAL **	10,118.28

NO ERRORS

\*\* END OF REPORT \*\*