

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|------------------|--|--------|-----------|
| 01-10117 | D&D ELECTRONICS, LLC | I-6167 | 10 -505-4500 | REPAIRS-BUSIN REPAIR VOICE/FAX CIRCUITS PCT4 | 178394 | 325.10 |
| 01-10138 | OEVERMANN, NOEMI | I-071921 | 10 -435-4960 | INTERPRETER INTERPRETING SVCS 7/19/21 | 178422 | 144.24 |
| 01-10167 | AAA ELEVATOR INSPECTION | I-3592 | 10 -510-4525 | ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE | 178378 | 150.00 |
| 01-10173 | KENG, WESLEY T. | I-30390;071321 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORRIS | 178411 | 225.00 |
| 01-10243 | D.P. PLUMBING, LLC | I-051321,060521 | 10 -567-4520 | REPAIRS - BUI PLUMBING WORK AT JAIL | 178395 | 675.00 |
| | | I-051821 | 10 -567-4520 | REPAIRS - BUI PLUMBING WORK AT JAIL | 178395 | 500.00 |
| | | I-06/18/21 | 10 -567-4520 | REPAIRS - BUI PLUMBING WORK AT JAIL | 178395 | 175.00 |
| | | I-060321 | 10 -567-4520 | REPAIRS - BUI PLUMBING WORK AT JAIL | 178395 | 400.00 |
| | | I-070121 | 10 -510-4520 | REPAIRS - BUI RPRS CONDENSATE LINE/CRTHSE | 178395 | 175.00 |
| 01-10358 | HUNN, JAMES B | I-7634 | 10 -553-3110 | OFFICE SUPPLI WARNING/TICKET BOOKS CONS3 | 178434 | 230.00 |
| | | I-7635 | 10 -436-3110 | OFFICE SUPPLI 500 RESET/SCHEDULE ORDERS | 178434 | 267.20 |
| 01-10360 | ADAIR, ROGER N. | I-071821-071921 | 10 -426-4700 | COURT REPORTE REIMB LODGING/CRT RPT SVCS | 178380 | 174.79 |
| | | I-101 | 10 -426-1072 | SUBSTITUTE CO COURT REPORTING SERVICES | 178380 | 700.00 |
| 01-1261 | JUVENILE SERVICES DEPT. | I-3QTR2021 | 10 -570-4720 | PROBATION CON 3QTR 2021 JUVENILE SERVICES | 178410 | 18,812.50 |
| 01-1490 | ORSAK, WILLIAM | I-060921 | 10 -456-4290 | CONFERENCE & LUNCH SUPPLIES CTJPCA MTG | 178425 | 27.20 |
| | | I-061621 | 10 -456-4290 | CONFERENCE & BREAKFAST SUPPLIES CTJPCA MTG | 178425 | 14.57 |
| | | I-070521-070721 | 10 -456-4290 | CONFERENCE & PER DIEM TJCTC TRAINING JP2 | 178425 | 332.38 |
| 01-1802 | SIRCHIE FINGER PRINT LA | I-0503657-IN | 10 -565-4170 | INVESTIGATIVE 4 BOXES NITRILE GLOVES | 178432 | 119.80 |
| 01-1810 | BURLESON COUNTY SHERIFF | I-0721 | 10 -565-3110 | OFFICE SUPPLI FOOD LAW ENFORCEMENT MTG | 178388 | 20.24 |
| | | I-0721 | 10 -565-3520 | FUEL FUEL SOMERVILLE SRO | 178388 | 10.01 |
| | | I-0721 | 10 -567-3110 | OFFICE SUPPLI FOOD AMBER ALERT MEETING | 178388 | 22.39 |
| | | I-0721 | 10 -567-3520 | FUEL FUEL FOR TRANSPORT | 178388 | 20.00 |
| | | I-0721 | 10 -567-3600 | JANITORIAL SU LYSOL WIPES FOR DISPATCH | 178388 | 19.00 |
| 01-190 | WEST PUBLISHING CORPORA | I-844597541 | 10 -475-3900 | SOFTWARE LICE WEST LAW CLEAR SVCS JUN 21 | 178448 | 76.00 |
| 01-2555 | LEWIS, NEELEY C. | | | | | |

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FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|---|--------|----------|
| 01-2555 | LEWIS, NEELEY C. | | | continued | | |
| | | I-30104;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ALLEN | 178414 | 150.00 |
| 01-2829 | COLLEY, BILL | | | | | |
| | | I-1235 | 10 -553-4510 | REPAIRS-VEHIC REPLACE EMERGENCY LIGHT BAR | 178391 | 650.00 |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | |
| | | I-071621-27236560 | 10 -456-4410 | TELEPHONE/INT LONG DISTANCE FOR JP2 | 178392 | 15.52 |
| | | I-071621-56703490 | 10 -695-4412 | COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE | 178392 | 785.19 |
| | | I-071621-56706150 | 10 -565-4410 | TELEPHONE/INT LONG DISTANCE FOR SHERIFF | 178392 | 156.61 |
| | | I-071621-59614120 | 10 -458-4410 | TELEPHONE/INT LONG DISTANCE FOR JP4 | 178392 | 15.38 |
| 01-3162 | LESCHBER, DANIEL | | | | | |
| | | I-062421 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 178413 | 34.36 |
| | | I-062921 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 178413 | 26.87 |
| | | I-070821 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 178413 | 31.11 |
| 01-4427 | BVCOG | | | | | |
| | | I-07346 | 10 -695-4780 | BVCOG(AID TO QTRLY MEMBERSHIP DUES 2021 | 178389 | 1,125.00 |
| 01-4628 | SWEITZER, PAUL K. | | | | | |
| | | I-30231;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BECKMAN | 178435 | 150.00 |
| | | I-30281;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/STORY | 178435 | 150.00 |
| | | I-30284;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/LACY | 178435 | 150.00 |
| 01-488 | AMERICAN FIRE & SAFETY, | | | | | |
| | | I-0000054308 | 10 -456-4520 | REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP2 | 178381 | 41.00 |
| | | I-0000054310 | 10 -458-4520 | REPAIRS - BUI INSPECT FIRE EXTINGUISHER JP4 | 178381 | 41.00 |
| | | I-0000054311 | 10 -455-4520 | REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP1 | 178381 | 52.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-178796661001 | 10 -645-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC | 178424 | 287.72 |
| | | I-178931796001 | 10 -645-3110 | OFFICE SUPPLI 2 PK TAPE BHRC | 178424 | 23.69 |
| | | I-178931806001 | 10 -645-3110 | OFFICE SUPPLI HIGHLIGHTERS BHRC | 178424 | 10.16 |
| | | I-180888021001 | 10 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTY | 178424 | 43.37 |
| | | I-180896289001 | 10 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTY | 178424 | 138.99 |
| | | I-180896289002 | 10 -475-3110 | OFFICE SUPPLI DVD±R 100 PK CO ATTY | 178424 | 57.78 |
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-202107 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3975 | 178387 | 7.50 |
| | | I-202107 | 10 -645-4510 | REPAIRS, VEHI VEHICLE REGISTRATION VIN#4428 | 178387 | 7.50 |
| 01-5826 | TEXAS DEPARTMENT OF | | | | | |
| | | I-070221#11653 | 10 -510-4525 | ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE | 178437 | 20.00 |
| 01-623 | TRAVIS COUNTY MEDICAL E | | | | | |
| | | I-3300004854 | 10 -695-4980 | AUTOPSY AUTOPSY/W VASQUEZ PA21-01327 | 178443 | 3,335.00 |
| | | I-3300004854 | 10 -695-4980 | AUTOPSY AUTOPSY/BB VASQUEZ PA2101328 | 178443 | 3,335.00 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------|--------|
| 01-7702 | WILTON'S OFFICE WORKS | | | | | |
| | | I-352942 | 10 -456-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES JP2 | 178450 | 237.11 |
| | | I-352942.1 | 10 -456-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES JP2 | 178450 | 74.98 |
| | | I-353449 | 10 -456-3110 | OFFICE SUPPLI CHAIR MAT JP2 | 178450 | 60.94 |
| | | I-353852 | 10 -567-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES JP2 | 178450 | 86.54 |
| | | I-353852.1 | 10 -567-3110 | OFFICE SUPPLI PENS JAIL | 178450 | 10.51 |
| | | I-353852.2 | 10 -567-3110 | OFFICE SUPPLI PENS JAIL | 178450 | 52.69 |
| 01-7714 | HOWELL SERVICE CORPORAT | | | | | |
| | | I-136749 | 10 -456-4520 | REPAIRS-BUILD TILE, CARPET CLEANING JP2 | 178407 | 650.00 |
| 01-7719 | U.S. POSTAL SERVICE (PO | | | | | |
| | | I-0720 | 10 -565-3120 | POSTAGE METER POSTAGE SHERIFF | 178444 | 250.00 |
| 01-8162 | DIAMOND DRUGS, INC | | | | | |
| | | I-IN001145041 | 10 -567-4120 | MEDICAL EXPEN MEDS FOR INMATES JUN 21 | 178397 | 264.70 |
| 01-8220 | DEMOTTIER, TREY | | | | | |
| | | I-14931 | 10 -551-4510 | REPAIRS-VEHIC TOW '08 DURANGO VIN#7889 | 178393 | 125.00 |
| 01-8258 | LEXISNEXIS RISK DATA MN | | | | | |
| | | I-125913420210630 | 10 -470-4085 | SEARCH SERVIC SEARCH SERVICES JUN 21 | 178415 | 150.00 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-2068010 | 10 -510-3600 | JANITORIAL SU AIR FRESHNER, PLEDGE ANNEX | 178405 | 88.55 |
| | | I-2068302 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES ANNEX | 178405 | 319.23 |
| | | I-2068303 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES CRTHSE | 178405 | 178.68 |
| | | I-2068308 | 10 -436-3110 | OFFICE SUPPLI 5 BOXES COPY PAPER CRT COORD | 178405 | 169.95 |
| | | I-2068309 | 10 -435-3110 | OFFICE SUPPLI 3 CASES COPY PAPER DIST CRT | 178405 | 101.97 |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-174701887001 | 10 -497-3110 | OFFICE SUPPLI PEN REFILLS TREASURER | 178423 | 7.98 |
| | | I-180819792001 | 10 -455-3110 | OFFICE SUPPLI HP TONER JP1 | 178423 | 211.98 |
| | | I-180820009001 | 10 -455-3110 | OFFICE SUPPLI STAPLES, PADS JP1 | 178423 | 16.86 |
| | | I-180820009001 | 10 -455-3600 | JANITORIAL SU PAPER TOWELS, TRASH BAGS JP1 | 178423 | 47.98 |
| | | I-180820011001 | 10 -455-3110 | OFFICE SUPPLI STORAGE FILES, STAPLE REMVR | 178423 | 43.71 |
| | | I-180820011001 | 10 -455-3600 | JANITORIAL SU GLASS CLEANER JP1 | 178423 | 3.37 |
| | | I-181376974001 | 10 -590-3110 | OFFICE SUPPLI PEN REFILLS ENVIRO | 178423 | 7.29 |
| | | I-181381084001 | 10 -590-3110 | OFFICE SUPPLI 2 SIDE CLIPBOARDS ENVIRO | 178423 | 75.43 |
| 01-8733 | SCY IMAGING, INC | | | | | |
| | | I-153750 | 10 -567-4120 | MEDICAL EXPEN TB SCREENING INMATE/D FOSTER | 178430 | 75.00 |
| 01-8777 | RELIANT MECHANICAL | | | | | |
| | | I-1914 | 10 -458-4520 | REPAIRS - BUI REPAIRS A/C JP4 | 178428 | 338.52 |
| | | I-1915 | 10 -510-4520 | REPAIRS - BUI A/C REPAIRS ANNEX | 178428 | 867.50 |
| | | I-1930 | 10 -456-4520 | REPAIRS-BUILD REPAIRS A/C JP2 | 178428 | 390.00 |
| 01-9050 | MUZNY, JESSICA | | | | | |

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VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|--------------------------|---------------------|------------------|--|--------|----------|
| 01-9050 | MUZNY, JESSICA | continued | | | | |
| | | I-071321-071621 | 10 -455-4290 | CONFERENCE & EXPENSE COURT SEMINAR JP1 | 178421 | 536.91 |
| 01-9070 | TEXAS DEPARTMENT OF PUB | | | | | |
| | | I-CRS-202106-218373 | 10 -497-4085 | SEARCH SERVIC PRE-EMPLOY CRIM BACKGROUND | 178439 | 3.00 |
| 01-9107 | FIVE STAR CORRECTIONAL | | | | | |
| | | I-38948 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 7/1/21-7/7/21 | 178401 | 2,156.85 |
| | | I-38997 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 7/8/21-7/14/21 | 178401 | 1,930.41 |
| 01-9199 | BERKA, DONALD R. | | | | | |
| | | I-21135 | 10 -567-4510 | REPAIRS-VEHIC RECHARGE A/C '14 TAHOE V#9770 | 178396 | 60.00 |
| | | I-21138 | 10 -565-4510 | REPAIRS-VEHIC RPL FRNT PADS/ROTORS V#3682 | 178396 | 346.78 |
| 01-9350 | DICKMAN JR, RICHARD ALL | | | | | |
| | | I-16166-69;070121 | 10 -435-4965 | MISC. TRIAL E INVESTIGATOR FEES/ST VS LINTON | 178398 | 1,400.00 |
| 01-9453 | BROESCHE, TINA | | | | | |
| | | I-0621TRAVEL | 10 -665-4261 | TRAVEL REIMB- TRAVEL FOR JUN 21 | 178386 | 213.36 |
| 01-9541 | GRANGE, JOHN | | | | | |
| | | I-062821REIMB | 10 -665-4290 | CONFERENCE/SE REGISTRATION TCAAA ST MTG | 178404 | 315.20 |
| 01-9562 | L. LAYNE DRGAC, DDS, PLL | | | | | |
| | | I-070621 | 10 -567-4120 | MEDICAL EXPEN INMATE DENTAL/B GALLWAY | 178399 | 190.00 |
| | | I-071321 | 10 -567-4120 | MEDICAL EXPEN INMATE DENTAL/C LINTON | 178399 | 190.00 |
| 01-9734 | MCCORMICK, TERRI | | | | | |
| | | I-060521 | 10 -456-3110 | OFFICE SUPPLI OFFICE PENS JP2 | 178418 | 14.98 |
| | | I-061721 | 10 -456-3110 | OFFICE SUPPLI OFFICE RUG MAT JP2 | 178418 | 20.00 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| | | I-071321-596-2315 | 10 -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE | 178402 | 157.49 |
| 01-9786 | LAW INDUSTRIES, LLC | | | | | |
| | | I-33264 | 10 -645-4510 | REPAIRS, VEHI INSPECT '19 ESCAPE VIN#4428 | 178412 | 7.00 |
| 01-9788 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-60488 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JUL 21 | 178416 | 4,685.00 |
| | | I-60488 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JPS JUL 21 | 178416 | 1,524.27 |
| | | I-60488 | 10 -475-4545 | TECHNICAL SUP SOFTWARE SUPPORT CA JUL 21 | 178416 | 1,383.00 |
| 01-9886 | XEROX CORPORATION | | | | | |
| | | I-2710082 | 10 -505-4610 | RENTALS-MACHI COPIER RENTAL 6/30-7/29/21 | 178451 | 2,779.00 |
| 01-9888 | GOVERNMENT FORMS AND SU | | | | | |
| | | I-0328718 | 10 -450-3110 | OFFICE SUPPLI LETTERHEAD DIST CLERK | 178403 | 326.98 |
| | | I-0328719 | 10 -450-3110 | OFFICE SUPPLI RECORDING PAPER 3 HOLE | 178403 | 1,172.28 |
| | | I-0328719 | 10 -450-3110 | OFFICE SUPPLI CIVIL MINUTES VOL A271-A276 | 178403 | 840.00 |

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FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|---|--------|-----------|
| 01-9888 | GOVERNMENT FORMS AND SU | | continued | | | |
| | | I-0328719 | 10 -450-3110 | OFFICE SUPPLI FREIGHT | 178403 | 97.69 |
| | | I-0328775 | 10 -403-3110 | OFFICE SUPPLI MARKS & BRANDS DOC HOLDERS | 178403 | 514.97 |
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| | | I-30104;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BELL, ALLEN | 178429 | 350.00 |
| | | I-30231;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BECKMAN | 178429 | 350.00 |
| | | I-30281;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/STORY | 178429 | 200.00 |
| | | I-30323;071621 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/RUBIO | 178429 | 200.00 |
| | | I-30404;071921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORAN | 178429 | 150.00 |
| 01-9960 | PETERS, KEITH | | | | | |
| | | I-2955 | 10 -455-4520 | REPAIRS-BUILD QTRLY PEST CONTROL JP1 | 178384 | 70.00 |
| | | | | FUND 10 GENERAL FUND | TOTAL: | 61,547.81 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------|------------------|---|--------|--------|
| 01-3364 | PINNACLE MEDICAL MANAGE | I-89401 | 20 -610-4100 | DRUG/BLOOD TE RANDOM DRUG TESTING 7/7/21 | 178427 | 450.00 |
| 01-5077 | BURLESON COUNTY | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5449 | 178387 | 22.00 |
| | | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0413 | 178387 | 7.50 |
| | | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1255 | 178387 | 7.50 |
| | | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0573 | 178387 | 7.50 |
| | | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1523 | 178387 | 22.00 |
| | | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4209 | 178387 | 7.50 |
| | | I-202107 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9631 | 178387 | 7.50 |
| | | | FUND | 20 ROAD & BRIDGE GENERAL | TOTAL: | 531.50 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------|--------------|---|--------|------------|
| 01-10068 | TEXAS MATERIALS GROUP, | I-200972217 | 21 | -611-4530 | GRAVEL, CONCR CRUSHED CONC TO YARD RB1 | 178442 | 9,381.11 |
| 01-1926 | VOLLENTINE'S GARAGE | I-3703 | 21 | -611-4510 | REPAIRS-VEHIC RPRS '08 DODGE VIN#8980 RB1 | 178445 | 649.17 |
| 01-238 | WHAC INC | I-3000;063021 | 21 | -611-3510 | PARTS & SUPPL SAW PARTS RB1 | 178449 | 32.45 |
| 01-295 | MUSTANG TRACTOR & EQPT. | I-PART5625584 | 21 | -611-3510 | PARTS & SUPPL FILTERS,ELEMENTS,BOLT,NUT RB1 | 178420 | 400.34 |
| | | I-S9387701 | 21 | -611-5700 | CAPITAL OUTLA CAT MOTOR GRADER 120-14 RB1 | 178420 | 255,300.00 |
| 01-306 | WASHINGTON COUNTY TRACT | I-22-1028262 | 21 | -611-3510 | PARTS & SUPPL GASKET KIT SHREDDER RB1 | 178447 | 143.22 |
| 01-797 | HYDRAULIC WORKS, INC. | I-080635 | 21 | -611-4510 | REPAIRS-VEHIC RPRS 580C BACKHOE V#5144 RB1 | 178408 | 326.75 |
| 01-8445 | DRGAC FLEET & AG SERVIC | I-6150 | 21 | -611-3510 | PARTS & SUPPL BLADES RHINO SHREDDER RB1 | 178400 | 339.28 |
| | | | FUND | 21 | ROAD & BRIDGE PRECINCT #1 | TOTAL: | 266,572.32 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|------------------|---|---|-----------|
| 01-10359 | MAASS, PAUL L. | I-000120 | 22 -612-4510 | REPAIRS-VEHIC RPRS '98 CHEV 3500 V#4742 RB2 | 178417 | 720.00 |
| 01-2264 | CLEVELAND ASPHALT PRODU | I-24850 | 22 -612-4530 | GRAVEL, CONCR COLD MIX FOR STOCK PILE RB2 | 178390 | 45,084.31 |
| 01-3032 | CONSOLIDATED COMMUNICAT | I-071621-27250690 | 22 -612-4410 | TELEPHONE/INT LONG DISTANCE FOR RB2 | 178392 | 17.74 |
| 01-7784 | CCAA MANAGEMENT SERIES | I-0000079709 | 22 -612-3510 | PARTS & SUPPL PORTABLE TOILET AT DUMP RB2 | 178383 | 90.00 |
| 01-797 | HYDRAULIC WORKS, INC. | I-080631 | 22 -612-3510 | PARTS & SUPPL SEAL RB2 | 178408 | 77.90 |
| 01-9469 | ASSOCIATED SUPPLY COMPA | I-SW0168768-2 | 22 -612-4510 | REPAIRS-VEHIC RPRS CASE BACKHOE S/N 0684 | 178382 | 1,515.14 |
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1203 | 22 -612-4530 | GRAVEL, CONCR CRUSHED CONCRETE RB2 | 178385 | 3,171.00 |
| | | | | | FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: | 50,676.09 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

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-383704 | 23 | -613-4510 | REPAIRS-VEHIC TOWED TRK#40 VIN#2137 RB3 | 178377 | 500.00 |
| 01-1544 | BRYAN IRON & METAL,LTD | I-0249294;063021 | 23 | -613-3510 | PARTS & SUPPL PORTABLE TOILET CHRISM RB3 | 178436 | 105.00 |
| 01-1584 | SHARE CORP. | I-173182 | 23 | -613-3510 | PARTS & SUPPL CITRA SOLVE II,POD TAGS RB3 | 178431 | 1,088.33 |
| 01-3032 | CONSOLIDATED COMMUNICAT | I-071621-56737680 | 23 | -613-4410 | TELEPHONE/INT LONG DISTANCE FOR RB3 | 178392 | 15.31 |
| FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: | | | | | | | 1,708.64 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------|------------|
| 01-2264 | CLEVELAND ASPHALT PRODU | I-24851 | 24 -614-4530 | GRAVEL, CONCR COLD MIX FOR YARD STOCK RB4 | 178390 | 14,699.41 |
| 01-2775 | OVERALL LUMBER & HARDWA | I-BCP4;063021 | 24 -614-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB4 | 178426 | 69.82 |
| 01-295 | MUSTANG TRACTOR & EQPT. | I-S9397201 | 24 -614-5700 | CAPITAL OUTLA CAT 420XE BACKHOE LOADER RB4 | 178420 | 154,300.00 |
| 01-3032 | CONSOLIDATED COMMUNICAT | I-071621-59636120 | 24 -614-4410 | TELEPHONE/INT LONG DISTANCE FOR RB4 | 178392 | 18.95 |
| 01-6545 | HARBOR FREIGHT TOOLS US | I-953916 | 24 -614-3510 | PARTS & SUPPL VESTS,GLOVES,TOWELS,TAPE RB4 | 178406 | 312.80 |
| 01-7827 | TEXAS DEPARTMENT OF AGR | I-01848050 | 24 -614-3510 | PARTS & SUPPL RENEW AG LICENSE/MESCHWITZ | 178438 | 75.00 |
| 01-9775 | ACS OIL RECOVERY, INC. | I-2642 | 24 -614-3510 | PARTS & SUPPL PICKUP USED OIL RB4 | 178379 | 225.00 |
| | | | | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | | 169,700.98 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

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-0328730 | 37 -695-4310 | RECORD COVERS CNVS JKT REGISTER FOR RCRD | 178403 | 1,047.97 |
| | | I-0328731 | 37 -695-4310 | RECORD COVERS CNVS JKT REGISTER FOR RCRD | 178403 | 1,047.97 |
| | | I-0328733 | 37 -695-4310 | RECORD COVERS CNVS JKT REGISTER FOR RCRD | 178403 | 1,047.06 |
| | | I-0328734 | 37 -695-4310 | RECORD COVERS CNVS JKT REGISTER FOR RCRD | 178403 | 1,047.06 |
| | | I-0328735 | 37 -695-4310 | RECORD COVERS CNVS JKT REGISTER FOR RCRD | 178403 | 1,046.13 |
| | | I-0328736 | 37 -695-4310 | RECORD COVERS CNVS JKT REGISTER FOR RCRD | 178403 | 1,047.06 |
| | | | FUND | 37 RECORD MANAGEMENT & PRESE | TOTAL: | 6,283.25 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

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-24853 | 41 -611-4530 | GRAVEL, CONCR COLD MIX FM1 | 178390 | 27,892.96 |
| | | | FUND | 41 FARM TO MARKET ROAD PRECI | TOTAL: | 27,892.96 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------|------------------|---|--------|-----------|
| 01-2264 | CLEVELAND ASPHALT PRODU | | | | | |
| | | I-24852 | 43 -613-4530 | GRAVEL, CONCR COLD MIX STOCK PILE FM3 | 178390 | 18,900.04 |
| | | I-24869 | 43 -613-4530 | GRAVEL, CONCR COLD MIX FOR STOCK PILE FM3 | 178390 | 16,720.49 |
| 01-7991 | MINE SERVICE, INC. | | | | | |
| | | I-11472 | 43 -613-4530 | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3 | 178419 | 423.22 |
| 01-8885 | SOUTHERN TIRE MART, LLC | | | | | |
| | | I-4590054552 | 43 -613-4515 | TIRES & TUBES 2 TIRES '07 FRTLNR V#7643 FM3 | 178433 | 700.00 |
| | | | | FUND 43 FARM TO MARKET ROAD PRECI | TOTAL: | 36,743.75 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|--|--------|----------|
| 01-5978 | INTERSTATE BILLING SERV | I-X22008045701 | 44 -614-3510 | PARTS & SUPPL REAR WINDOW GLASS FM4 | 178409 | 93.68 |
| 01-9658 | WALLER COUNTY ASPHALT, | I-21174 | 44 -614-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM4 | 178446 | 2,188.56 |
| | | | FUND 44 | FARM TO MARKET ROAD PRECI | TOTAL: | 2,282.24 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|---------------------------------------|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-844597755 | 51 -650-3900 | SOFTWARE LICE WEST LAW LEGAL RESEARCH | 178448 | 54.00 |
| | | | FUND | 51 LAW LIBRARY FUND | TOTAL: | 54.00 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

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#15970 | 53 -208-2344 | DPS LAB FEES DPS LAB# AUS-1809-20870 | 178440 | 180.00 |
| | | I-CS#24420 | 53 -208-2344 | DPS LAB FEES DPS LAB#AUS-2002-03329 | 178440 | 60.00 |
| | | I-CS#24611 | 53 -208-2344 | DPS LAB FEES DPS LAB#AUS-2007-14074/KENNEDY | 178440 | 60.00 |
| 01-9031 | TEXAS DEPT OF STATE HEA | | | | | |
| | | I-2013823 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACESS JUN 21 | 178441 | 75.03 |
| | | | FUND | 53 STATE CRIMINAL COST & FEE | TOTAL: | 375.03 |

PACKET: 09653 COMMISSIONERS COURT 7/26/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|--------------------------|---|---------------------|------------|
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-180888021001 | 64 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-VAC | 178424 | 36.37 |
| | PROJ: 450-3110 | | Victim Assistance Coord. | OFFICE SUPPLIES | | |
| | | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | 36.37 |
| | | | | | REPORT GRAND TOTAL: | 624,404.94 |

** 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 | 514.97 | 12,000 | 6,272.85 | | |
| | 10 -426-1072 | SUBSTITUTE COURT REPORTER | 700.00 | 4,000 | 3,330.60 | | |
| | 10 -426-4700 | COURT REPORTER CHARGES | 174.79 | 500 | 325.21 | | |
| | 10 -435-3110 | OFFICE SUPPLIES | 101.97 | 1,300 | 131.87 | | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 2,075.00 | 115,000 | 13,650.00 | | |
| | 10 -435-4960 | INTERPRETER | 144.24 | 6,000 | 5,400.75 | | |
| | 10 -435-4965 | MISC. TRIAL EXPENSES | 1,400.00 | 25,000 | 19,099.27 | | |
| | 10 -436-3110 | OFFICE SUPPLIES | 437.15 | 1,700 | 506.56 | | |
| | 10 -450-3110 | OFFICE SUPPLIES | 2,436.95 | 15,000 | 4,644.33 | | |
| | 10 -455-3110 | OFFICE SUPPLIES | 272.55 | 1,500 | 659.83 | | |
| | 10 -455-3600 | JANITORIAL SUPPLIES | 51.35 | 200 | 148.65 | | |
| | 10 -455-4290 | CONFERENCE & SEMINARS | 536.91 | 1,500 | 295.93- | Y | |
| | 10 -455-4520 | REPAIRS-BUILDING & GROUNDS | 122.00 | 1,000 | 654.01 | | |
| | 10 -456-3110 | OFFICE SUPPLIES | 408.01 | 1,500 | 997.48 | | |
| | 10 -456-4290 | CONFERENCE & SEMINARS | 374.15 | 3,000 | 2,440.85 | | |
| | 10 -456-4410 | TELEPHONE/INTERNET | 15.52 | 2,500 | 242.47 | | |
| | 10 -456-4520 | REPAIRS-BUILDING & GROUNDS | 1,081.00 | 500 | 794.42- | Y | |
| | 10 -458-4410 | TELEPHONE/INTERNET | 15.38 | 2,000 | 299.77 | | |
| | 10 -458-4520 | REPAIRS - BUILDING & GROUN | 379.52 | 0 | 504.51- | Y | |
| | 10 -470-4085 | SEARCH SERVICES | 150.00 | 1,800 | 450.00 | | |
| | 10 -475-3110 | OFFICE SUPPLIES | 240.14 | 5,500 | 3,384.23 | | |
| | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 76.00 | 2,796 | 2,340.00 | | |
| | 10 -475-4545 | TECHNICAL SUPPORT | 1,383.00 | 18,000 | 5,553.07 | | |
| | 10 -497-3110 | OFFICE SUPPLIES | 7.98 | 3,000 | 1,474.30 | | |
| | 10 -497-4085 | SEARCH SERVICES | 3.00 | 0 | 3.00- | Y | |
| | 10 -505-4500 | REPAIRS-BUSINESS MACHINES | 325.10 | 15,000 | 13,424.90 | | |
| | 10 -505-4545 | TECHNICAL SUPPORT | 6,209.27 | 150,000 | 61,158.72 | | |
| | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT | 2,779.00 | 20,700 | 9,816.63 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 586.46 | 8,000 | 1,256.34 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 1,042.50 | 50,000 | 21,359.61 | | |
| | 10 -510-4525 | ELEVATOR MAINTENANCE | 170.00 | 16,000 | 282.10 | | |
| | 10 -551-4510 | REPAIRS-VEHICLES & EQUIPME | 125.00 | 2,000 | 1,419.54 | | |
| | 10 -553-3110 | OFFICE SUPPLIES | 230.00 | 200 | 74.56- | Y | |
| | 10 -553-4510 | REPAIRS-VEHICLES & EQUIPME | 650.00 | 2,000 | 1,350.00 | | |
| | 10 -565-3110 | OFFICE SUPPLIES | 20.24 | 6,000 | 2,911.40 | | |
| | 10 -565-3120 | POSTAGE | 250.00 | 1,400 | 447.35 | | |
| | 10 -565-3520 | FUEL | 10.01 | 80,000 | 35,110.68 | | |
| | 10 -565-4170 | INVESTIGATIVE EXPENSE | 119.80 | 7,000 | 3,247.97 | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 156.61 | 28,000 | 4,923.09 | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 354.28 | 20,000 | 16,548.18- | Y | |
| | 10 -567-3110 | OFFICE SUPPLIES | 172.13 | 6,000 | 1,975.10 | | |
| | 10 -567-3520 | FUEL | 20.00 | 12,000 | 4,748.27 | | |
| | 10 -567-3600 | JANITORIAL SUPPLIES | 19.00 | 20,000 | 1,756.35 | | |
| | 10 -567-3910 | FEEDING PRISONERS | 4,087.26 | 175,000 | 106,100.17 | | |
| | 10 -567-3915 | INMATE WORK PROGRAM | 92.34 | 5,000 | 2,668.13 | | |

** 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 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 719.70 | 15,000 | 7,966.81 | | |
| 10 | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 60.00 | 20,000 | 12,059.52 | | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 1,750.00 | 50,000 | 4,983.93 | | |
| 10 | -570-4720 | PROBATION CONTRACT | 18,812.50 | 75,250 | 18,812.50 | | |
| 10 | -590-3110 | OFFICE SUPPLIES | 82.72 | 200 | 28.41- | Y | |
| 10 | -645-3110 | OFFICE SUPPLIES | 321.57 | 5,500 | 1,633.34 | | |
| 10 | -645-4410 | TELEPHONE/INTERNET | 157.49 | 6,400 | 1,007.07 | | |
| 10 | -645-4510 | REPAIRS, VEHICLES & EQUIPM | 14.50 | 3,000 | 2,102.74 | | |
| 10 | -665-4261 | TRAVEL REIMB-FCS AGENT | 213.36 | 4,000 | 2,469.08 | | |
| 10 | -665-4290 | CONFERENCE/SEMINARS-AG | 315.20 | 1,000 | 684.80 | | |
| 10 | -695-4412 | COURTHOUSE LONG DISTANCE T | 785.19 | 7,000 | 343.70- | Y | |
| 10 | -695-4780 | BVCOG(AID TO OTHER GOVERN | 1,125.00 | 4,500 | 0.00 | | |
| 10 | -695-4980 | AUTOPSY | 6,670.00 | 35,000 | 5,995.00- | Y | |
| 20 | -610-4100 | DRUG/BLOOD TESTING | 450.00 | 3,000 | 900.00 | | |
| 20 | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 81.50 | 40,000 | 36,516.70 | | |
| 21 | -611-3510 | PARTS & SUPPLIES | 915.29 | 41,000 | 10,133.72 | | |
| 21 | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 975.92 | 50,000 | 7,108.45 | | |
| 21 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 9,381.11 | 220,000 | 126,682.11 | | |
| 21 | -611-5700 | CAPITAL OUTLAY-EQUIPMENT | 255,300.00 | 360,900 | 0.00 | | |
| 22 | -612-3510 | PARTS & SUPPLIES | 167.90 | 40,000 | 10,799.96 | | |
| 22 | -612-4410 | TELEPHONE/INTERNET | 17.74 | 2,800 | 463.09 | | |
| 22 | -612-4510 | REPAIRS-VEHICLES & EQUIPME | 2,235.14 | 15,000 | 3,215.76 | | |
| 22 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 48,255.31 | 350,000 | 81,697.30 | | |
| 23 | -613-3510 | PARTS & SUPPLIES | 1,193.33 | 30,000 | 2,182.54 | | |
| 23 | -613-4410 | TELEPHONE/INTERNET | 15.31 | 2,350 | 293.54 | | |
| 23 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 500.00 | 70,000 | 39,740.57 | | |
| 24 | -614-3510 | PARTS & SUPPLIES | 682.62 | 10,000 | 6,929.88 | | |
| 24 | -614-4410 | TELEPHONE/INTERNET | 18.95 | 3,000 | 901.90 | | |
| 24 | -614-4530 | GRAVEL, CONCRETE & PREMIX | 14,699.41 | 98,730 | 53,309.14 | | |
| 24 | -614-5700 | CAPITAL OUTLAY-EQUIPMENT | 154,300.00 | 263,800 | 0.00 | | |
| 37 | -695-4310 | RECORD COVERS AND REBINDIN | 6,283.25 | 125,000 | 17,269.60- | Y | |
| 41 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 27,892.96 | 200,000 | 20,267.17- | Y | |
| 43 | -613-4515 | TIRES & TUBES | 700.00 | 5,000 | 17.86- | Y | |
| 43 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 36,043.75 | 250,000 | 51,925.61 | | |
| 44 | -614-3510 | PARTS & SUPPLIES | 93.68 | 25,000 | 1,525.03 | | |
| 44 | -614-4530 | GRAVEL, CONCRETE & PREMIX | 2,188.56 | 300,000 | 34,495.35 | | |
| 51 | -650-3900 | SOFTWARE LICENSES/SUBSCRIP | 54.00 | 3,000 | 2,308.00 | | |
| 53 | -208-2344 | DPS LAB FEES | 300.00 | | | | |
| 53 | -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 75.03 | | | | |
| 64 | -475-3110 | OFFICE SUPPLIES | 36.37 | 0 | 1,020.75- | Y | |
| ** 2020-2021 YEAR TOTALS ** | | | 624,404.94 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|------------------------------|-------------------------|--------|
| 450 Victim Assistance Coord. | 3110 OFFICE SUPPLIES | 36.37 |
| | ** PROJECT 450 TOTAL ** | 36.37 |

NO ERRORS

** END OF REPORT **