

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10072	TXFACT, LLC					
		I-4507	10 -565-4290	CONFERENCE & REGISTRATION/C LABERTEW	177591	395.00
		I-4510	10 -565-4290	CONFERENCE & REGISTRATION/C LABERTEW	177591	345.00
01-10098	AMOS, TERESA RENE A					
		I-11578	10 -567-3351	UNIFORMS JACKET W/EMBROIDERY, PATCHES	177564	38.00
		I-11591	10 -565-3351	UNIFORMS SHIRTS BREAUX, DURRENBERGER	177564	87.92
		I-11591	10 -567-3351	UNIFORMS 2 POLO SHIRTS JAIL ADMIN	177564	61.96
01-10173	KENG, WESLEY T.					
		I-30086;041421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/FARRELL	177559	375.00
		I-30086;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/FARRELL	177559	150.00
		I-30268;041521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	177559	330.00
01-10345	TROUT, JEFF D.					
		I-031921	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	177590	363.06
		I-43403;041921	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/SR	177590	300.00
01-1121	QUILL CORP.					
		I-15555925	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	177573	39.06
		I-15555925	10 -450-3320	EQUIPMENT - N MISC OFFICE SUPPLIES DIST CLRK	177573	631.19
		I-15839604	10 -403-3110	OFFICE SUPPLI RIBBON, LABELS, TAPE CO CLERK	177573	122.66
01-1839	BEAVER CREEK VFD					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177529	570.00
01-214	GROCE HOME & AUTO					
		I-012921SHERIFF	10 -567-3510	PARTS & SUPPL 2 KEYS JAIL	177553	3.98
		I-0321CRTHSE	10 -510-3510	PARTS & SUPPL SHOVEL COURTHOUSE	177553	12.95
01-226	EXXON/MOBIL					
		I-87328265639034104	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	177545	100.71
01-2555	LEWIS, NEELEY C.					
		I-30104;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN, BELL	177561	150.00
		I-30268;041521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	177561	225.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-041621-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	177540	17.68
		I-041621-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	177540	834.43
		I-041621-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	177540	175.38
		I-041621-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	177540	17.02
01-351	COOKS POINT VFD					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177541	2,280.00
01-352	BIRCH CREEK VFD					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177530	285.00

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-353	DEANVILLE VFD					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177543	855.00
01-378	SOMERVILLE VFD					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177583	1,425.00
01-431	TEXAS COMMUNICATIONS, I					
		I-23482	10 -565-4510	REPAIRS-VEHIC RADIO REPAIRS VIN#1748	177587	26.18
01-4427	BVCOG					
		I-07266	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP 2021	177535	1,125.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-165881384001	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTY	177569	40.91
		I-165882820001	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO ATTY	177569	9.22
		I-166713554001	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	177569	183.23
		I-166787900001	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	177569	51.57
01-5077	BURLESON COUNTY					
		I-202104	10 -551-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7889	177534	7.50
		I-202104	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#1428	177534	7.50
01-578	BREWER'S EXXON					
		I-8258832	10 -590-4510	REPAIRS-VEHIC OIL CHANGE VIN#8454	177532	69.89
01-582	ACME GLASS CO., INC.					
		I-I151761	10 -567-4520	REPAIRS - BUI GREY ANNEALED GLASS JAIL	177524	271.54
01-626	H & K PRINTING & PUBLIS					
		I-INV-1669	10 -436-3110	OFFICE SUPPLI H & K PRINTING & PUBLISHI	177555	526.30
01-7606	BANK OF AMERICA					
		I-50589997713;041021	10 -567-3120	POSTAGE POSTAGE MAIL TO MILAM CO	177526	22.20
		I-50589997713;041021	10 -565-3520	FUEL FUEL S EDWARDS TRAINING	177526	97.90
		I-50589997713;041021	10 -565-4290	CONFERENCE & LODGING/MEALS SHAWN EDWARDS	177526	110.50
		I-50988489544;041021	10 -565-3320	EQUIPMENT - N ROUTER, CABLE	177526	245.97
		I-50988489544;041021	10 -565-3900	SUBSCRIPTIONS SLING TV SUBSCRIPTION	177526	30.00
		I-51187579010;041021	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	177526	16.58
		I-51187579010;041021	10 -565-3510	PARTS & SUPPL BATTERY/CHARGING CABLE	177526	19.98
		I-51187579010;041021	10 -565-3900	SUBSCRIPTIONS SLING TV SUBSCRIPTION	177526	30.00
		I-51187579010;041021	10 -565-4290	CONFERENCE & REGIST ROBOT SUMMIT/T DAVIS	177526	230.63
		I-51187579010;041021	10 -565-4290	CONFERENCE & DEP LODGING/T DAVIS	177526	83.25
		I-51187579010;041021	10 -565-4290	CONFERENCE & LODGING,MEALS/C LABERTEW	177526	431.54
		I-51380952030;041021	10 -645-3110	OFFICE SUPPLI BHRC SUPPLIES	177526	228.32
		I-51380952030;041021	10 -645-3110	OFFICE SUPPLI BHRC SHIELD COVID-19	177526	115.91
		I-51380952030;041021	10 -645-3110	OFFICE SUPPLI BHRC SHIELD COVID-19	177526	115.91
		I-51380952030;041021	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	177526	827.95
		I-51380952030;041021	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	177526	31.71
		I-51449647498;041021	10 -665-4260	TRAVEL REIMB- LODGING HLSR	177526	1,568.80

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA	continued				
		I-51449647498;041021	10 -665-4260	TRAVEL REIMB- LODGING/BOOKING FEE ABILENE	177526	123.11
01-7677	SMITH, STEPHANIE					
		I-041921-042221	10 -497-4290	CONFERENCE & REIMB PER DIEM TREAS CONF	177581	301.14
01-7702	WILTON'S OFFICE WORKS					
		I-351836	10 -567-3110	OFFICE SUPPLI CHAIR MAT DISPATCH JAIL	177596	52.37
		I-351915	10 -567-3320	EQUIPMENT - FELLOWES SHREDDER JAIL	177596	301.93
		I-352003	10 -567-3320	EQUIPMENT - LATERAL FILING CABINET JAIL	177596	833.98
		I-352081	10 -567-3110	OFFICE SUPPLI COPY PAPER, STAPLER JAIL	177596	83.71
		I-352100	10 -565-3110	OFFICE SUPPLI COPY PAPER, FILES SHERIFF	177596	71.93
01-7714	HOWELL SERVICE CORPORAT					
		I-136300	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX MAR 21	177556	658.65
01-8197	NOTARY PUBLIC UNDERWRIT					
		I-0421CHANDARLIS	10 -475-3050	SURETY & NOTA NOTARY/TAMMY CHANDARLIS	177567	71.00
		I-0421CHANDARLIS	10 -475-3110	OFFICE SUPPLI NOTARY BOOK, STAMP/T CHANDARLIS	177567	41.00
		I-0421SEE	10 -475-3050	SURETY & NOTA RENEWAL NOTARY/STEPHANIE SEE	177567	71.00
		I-0421SEE	10 -475-3110	OFFICE SUPPLI NOTARY STAMP, BOOK/S SEE	177567	41.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-127629	10 -497-3110	OFFICE SUPPLI 5000 WINDOW ENVELOPES TREAS	177523	380.15
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420210331	10 -470-4085	SEARCH SERVIC SEARCH SERVICES MAR 21	177562	150.00
01-826	SNOOK VFD					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177582	570.00
01-8302	GULF COAST PAPER COMPAN					
		C-2017375	10 -510-3600	JANITORIAL SU RETURN CITRO SHIELD CRTHSE	177554	35.25-
		C-2030950	10 -510-3600	JANITORIAL SU RET (70) DAMP MOPS ANNEX	177554	162.00-
		C-2036094	10 -510-3600	JANITORIAL SU RET TOILET TISSUE CRTHSE	177554	130.32-
		I-2029235	10 -510-3600	JANITORIAL SU MOP, SOAP DISPENSER CRTHSE	177554	97.01
		I-2029704	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	177554	198.78
		I-2029708	10 -510-3600	JANITORIAL SU MISC JANITORIAL SUPPLIES ANNEX	177554	563.15
		I-2029709	10 -510-3600	JANITORIAL SU TISSUE, PADS, AEROSAL CRTHSE	177554	165.31
		I-2030051	10 -510-3600	JANITORIAL SU FRESHENER, PLEDGE, LINERS ANNEX	177554	145.79
01-838	U. S. POST OFFICE					
		I-0421	10 -458-3120	POSTAGE 4 ROLLS STAMPS JP 4	177592	220.00
01-8491	OFFICE DEPOT					
		I-165886813001	10 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY	177568	32.99
		I-167252164001	10 -457-3110	OFFICE SUPPLI COPY PAPER JP3	177568	65.98
01-8551	SHIMEK, BRUNO					

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO		continued			
		I-28210;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CASARES	177579	150.00
		I-29995;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	177579	300.00
		I-30293;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	177579	300.00
01-8696	PRITCHARD & ABBOTT INC.					
		I-1747	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT APR21	177572	9,227.50
01-8855	DUNNE & JUAREZ, LLC					
		I-30086;041421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/FARRELL	177544	637.50
		I-30086;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/FARRELL	177544	150.00
		I-30293;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	177544	150.00
01-9063	TAYLORED IDEAS, LLC					
		I-191293	10 -505-4545	TECHNICAL SUP WEBSITE MAINT APR 21	177585	300.00
01-9107	FIVE STAR CORRECTIONAL					
		I-38226	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/1-4/7/21	177546	1,770.83
		I-38289	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/8-4/14/21	177546	1,794.11
01-9199	BERKA, DONALD R.					
		I-21083	10 -567-4510	REPAIRS-VEHIC REPLACE RADIATOR.THERMOSTAT	177542	506.47
01-9328	CAD SUPPLIES SPECIALTY					
		I-290520	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAR 21	177536	170.00
01-9367	NORTHWEST COMMUNICATION					
		I-1035893	10 -568-4510	REPAIRS-VEHIC APC SMC1500-2VC UPS TOWER 409	177566	977.50
	PROJ: 901-4870	DR-4586 Winter Storm 2021		DISASTER RELIEF EXPENSES		
		I-1035990	10 -568-4510	REPAIRS-VEHIC SERVICE CALL COM TOWER 409	177566	1,050.00
01-9426	ARMSTRONG, DAVID					
		I-2540	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	177525	400.00
		I-2541	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	177525	325.00
01-9453	BROESCHE, TINA					
		I-0121TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JAN 21	177533	96.32
		I-0221TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR FEB 21	177533	73.92
		I-0321TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAR 21	177533	71.12
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00407929	10 -505-3320	EQUIPMENT, NO LATITUDE 5420 RUGGED LAPTOP	177578	2,258.73
		I-GB00407929	10 -505-3320	EQUIPMENT, NO LATITUDE 5420 RUGGED LAPTOP	177578	2,258.73
01-9558	FOHN, JUSTIN M.					
		I-29628;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LAWSON	177547	150.00
		I-29995;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	177547	150.00
		I-30061;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	177547	150.00
		I-30104;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN,BELL	177547	150.00

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.		continued			
		I-30218;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	177547	150.00
		I-30293;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	177547	150.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-041321-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	177548	156.97
01-9786	LAW INDUSTRIES, LLC					
		I-31058	10 -645-4510	REPAIRS, VEHI INSPECT '18 ESCAPE VIN#1428	177560	7.00
01-9898	DAHILL OFFICE TECHNOLOG					
		I-IN3032457	10 -426-4610	RENTALS-MACHI CO CRTROOM COPIER APR 21	177597	50.00
01-9913	SCHUBERT, LEIGHA B.					
		I-29995;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	177577	150.00
		I-30061;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	177577	150.00
		I-30086;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/FARRELL	177577	300.00
		I-30104;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN,BELL	177577	350.00
		I-30218;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	177577	200.00
		I-30293;041921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LUCE	177577	300.00
01-9957	CITY OF CALDWELL					
		I-0221	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 21	177538	3,135.00
01-9996	LUCERO, JESSICA					
		I-041921-042121	10 -499-4290	CONFERENCE & PER DIEM TNT TRAINING	177563	239.87
				FUND 10 GENERAL FUND	TOTAL:	50,535.97

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-9223	20 -610-3510	PARTS & SUPPL BARRICADE SHEETING RIGHT	177571	249.00
01-5077	BURLESON COUNTY	I-202104	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3725	177534	22.00
		I-202104	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5238C	177534	0.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	271.00

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLENTINE'S GARAGE	I-3384	21 -611-4510	REPAIRS-VEHIC A/C REPAIR VIN#2239 RB1	177593	100.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP1;033121	21 -611-4520	REPAIRS - BUI PARTS PLUMBING AT DUMP RB1	177570	174.74
01-9581	GANG TEK, LLC	I-3883	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#3725 RB1	177550	40.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	314.74

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-24561	22 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT YARD RB2	177539	9,228.80
		I-24581	22 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT YARD RB2	177539	9,439.36
01-3032	CONSOLIDATED COMMUNICAT					
		I-041621-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	177540	15.37
01-306	WASHINGTON COUNTY TRACT					
		I-21-1025973	22 -612-3510	PARTS & SUPPL PARTS SCHULTE MOWER RB2	177594	658.12
01-348	WEAVER'S REFRIGERATION					
		I-32047	22 -612-4510	REPAIRS-VEHIC REPAIRS TO ICE MACHINE RB2	177595	150.00
01-7784	CCAA MANAGEMENT SERIES					
		I-0000076867	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	177528	45.00
01-797	HYDRAULIC WORKS, INC.					
		I-079690	22 -612-4510	REPAIRS-VEHIC REPLACED SWIVEL VALVE RB2	177557	337.50
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590048723	22 -612-4515	TIRES & TUBES TIRES FOR VEHICLES RB2	177584	3,571.00
01-9581	GANG TEK, LLC					
		I-3869	22 -612-4510	REPAIRS-VEHIC REPAIRS '07 FRTLNR V#7202 RB2	177550	3,142.09
01-9845	BRAZOS DOZER SERVICE, I					
		I-1044	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	177531	7,159.80
		I-1052	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE YARD RB2	177531	683.55
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		34,430.59



PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;033121	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	177586	105.00
01-3032	CONSOLIDATED COMMUNICAT	I-041621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	177540	16.67
01-9340	FUEL BLENDERS, INC	I-58833	23	-613-3510	PARTS & SUPPL PICK UP USED OIL CHRIESM RB3	177549	100.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	221.67

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;033121	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	177570	102.36
01-3032	CONSOLIDATED COMMUNICAT	I-041621-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	177540	20.58
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	122.94

PACKET: 09552 COMMISSIONERS COURT 4/26/21

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-0327312	37 -695-4310	RECORD COVERS COUNTY ENTRY BOOK 1806-1867	177551	4,311.09
		I-0327313	37 -695-4310	RECORD COVERS JUDGES CRIMINAL DOCKET #3	177551	4,311.09
		I-0327314	37 -695-4310	RECORD COVERS BNDR SCHOLASTIC RCRDS SCHOOL	177551	4,312.11
		I-0327315	37 -695-4310	RECORD COVERS BNDR SCHOLASTIC RCRDS	177551	4,312.11
		I-0327316	37 -695-4310	RECORD COVERS BNDR RCRD OF INQUEST 1940-1950	177551	4,312.11
		I-0327317	37 -695-4310	RECORD COVERS BNDR SCHOLASTIC RCRDS SCHOOL	177551	2,922.11
		I-0327318	37 -695-4310	RECORD COVERS BINDR JUSTICE INQUEST DOCKET	177551	2,122.11

FUND 37 RECORD MANAGEMENT & PRESE TOTAL: 26,602.73

PACKET: 09552 COMMISSIONERS COURT 4/26/21

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-20719	41 -611-4530	GRAVEL, CONCR BASE STOCK PILE @YARD FM1	177575	5,854.20
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	5,854.20

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10343	ZIGAL, MICHAEL E	I-032621	43 -613-4640	CONTRACT LABO CLEARED FENCELINE 1/2 CO FM3	177598	1,779.00
01-10344	SKEAHAN, DAVID A.	I-032821	43 -613-4640	CONTRACT LABO CLEARED FENCELINE 1/2 CO FM3	177580	1,779.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	3,558.00

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I	I-1020	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	177531	3,639.90
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	3,639.90

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST &amp; FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10346	MCKAY, CANDISE	I-CS#24503	53 -208-2345	RESTITUTION D RESTITUTION/ MILLS	177565	411.87
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#24180	53 -208-2344	DPS LAB FEES DPS LAB#AUS-1906-13641/MUNOZ	177588	60.00
		I-CS#24315	53 -208-2344	DPS LAB FEES DPS LAB# AUS-1910-25636/FLORES	177588	60.00
		I-CS#24628	53 -208-2344	DPS LAB FEES DPSLAB #AUS-2010-20474/COX	177588	60.00
01-9031	TEXAS DEPT OF STATE HEA	I-2013179	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAR 21	177589	122.61
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		714.48

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10267	T7 ENTERPRISES, LLC	I-10914	64 -402-4630	SOLID WASTE D TIRE RECYCLING TRAILER	177574	3,200.00
	PROJ: 456-4630		BVCOG SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
01-10347	CALDWELL HEIGHTS, LP	I-040121	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/AB	177537	303.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-6098	SCHOOLCRAFT, JENNIFER	I-041021-13628	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	177576	237.45
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-7606	BANK OF AMERICA	I-51380952030;041021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	177526	1,320.97
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8491	OFFICE DEPOT	I-165883508001	64 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY /VAC	177568	32.99
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8937	RICHARDSON & DUNN INC	I-17766	64 -402-5590	CAPITAL OUTLA COOKS PT WATER WELL DRAW 3	177558	45,000.00
	PROJ: 452-5590		CDBG 2019-2020 CooksPoint	Capital Outlay, Non-Cnty Owned		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	50,094.41



PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8253	GREAVES, CRAIG M.	I-CS#30328;041621	94 -203-1041	SEIZURES HELD RETURN OF SEIZED MONEY	177552	700.00
			FUND	94 SEIZURE FUND (LE)	TOTAL:	700.00

PACKET: 09552 COMMISSIONERS COURT 4/26/21

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-165883508001	95 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY /PTD	177568	32.99
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	32.99
				REPORT GRAND TOTAL:		177,093.62

\*\* 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	122.66	12,000	7,916.47		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	2,200	1,350.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	50.00	600	250.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,267.50	115,000	52,837.50		
	10 -436-3110	OFFICE SUPPLIES	526.30	1,700	943.71		
	10 -450-3110	OFFICE SUPPLIES	237.84	15,000	9,502.29		
	10 -450-3320	EQUIPMENT - NON-CAPITAL	631.19	0	631.19-	Y	
	10 -456-4410	TELEPHONE/INTERNET	17.68	2,500	925.90		
	10 -457-3110	OFFICE SUPPLIES	65.98	1,000	181.95		
	10 -458-3120	POSTAGE	220.00	750	310.00		
	10 -458-4410	TELEPHONE/INTERNET	17.02	2,000	815.59		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	900.00		
	10 -475-3050	SURETY & NOTARY BONDS	142.00	250	247.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	165.12	5,500	4,265.98		
	10 -497-3110	OFFICE SUPPLIES	380.15	3,000	1,845.99		
	10 -497-4290	CONFERENCE & SEMINARS	301.14	4,500	3,713.86		
	10 -499-3110	OFFICE SUPPLIES	234.80	12,000	10,951.17		
	10 -499-4290	CONFERENCE & SEMINARS	239.87	4,000	3,130.29		
	10 -499-4545	TECHNICAL SUPPORT	9,227.50	36,910	9,827.50		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	4,517.46	85,000	67,269.51		
	10 -505-4545	TECHNICAL SUPPORT	300.00	150,000	89,018.97		
	10 -510-3510	PARTS & SUPPLIES	12.95	3,000	89.23-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	643.69	8,000	3,351.99		
	10 -510-3610	PEST CONTROL	725.00	2,300	850.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	658.65	50,000	31,668.48		
	10 -543-4800	RURAL FIRE PROTECTION	9,120.00	120,000	77,820.00		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.50	2,000	1,940.00		
	10 -565-3110	OFFICE SUPPLIES	88.51	6,000	3,417.09		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	245.97	12,500	1,640.93		
	10 -565-3351	UNIFORMS	87.92	10,000	6,951.92		
	10 -565-3510	PARTS & SUPPLIES	19.98	5,000	4,537.22		
	10 -565-3520	FUEL	97.90	80,000	53,749.08		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	60.00	13,500	12,465.94		
	10 -565-4290	CONFERENCE & SEMINARS	1,595.92	6,000	3,496.79-	Y	
	10 -565-4410	TELEPHONE/INTERNET	175.38	28,000	11,914.46		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	26.18	20,000	433.45		
	10 -567-3110	OFFICE SUPPLIES	136.08	6,000	3,850.76		
	10 -567-3120	POSTAGE	22.20	400	343.02		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,135.91	10,000	5,613.94		
	10 -567-3351	UNIFORMS	99.96	6,000	4,760.86		
	10 -567-3510	PARTS & SUPPLIES	3.98	10,000	6,784.21		
	10 -567-3520	FUEL	100.71	12,000	7,721.72		
	10 -567-3910	FEEDING PRISONERS	3,564.94	175,000	130,859.04		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	506.47	20,000	15,734.79		
	10 -567-4520	REPAIRS - BUILDING & GROUN	271.54	50,000	29,276.71		

\*\* 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	-568-4510	REPAIRS-VEHICLES & EQUIPME	2,027.50	2,160	26.58		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	69.89	1,500	1,380.73		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	1,491.01	9,600	5,686.62		
10	-640-4866	CSW COMMUNITY AWARENESS (1	31.71	2,400	2,198.00		
10	-645-3110	OFFICE SUPPLIES	460.14	5,500	3,122.64		
10	-645-4410	TELEPHONE/INTERNET	156.97	6,400	2,639.70		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	14.50	3,000	2,427.19		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,691.91	10,000	4,769.84		
10	-665-4261	TRAVEL REIMB-FCS AGENT	241.36	4,000	3,758.64		
10	-695-4412	COURTHOUSE LONG DISTANCE T	834.43	7,000	2,067.92		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	1,125.00		
20	-610-3510	PARTS & SUPPLIES	249.00	30,000	27,426.79		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	40,000	36,914.20		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	140.00	50,000	19,479.52		
21	-611-4520	REPAIRS - BUILDING & GROUN	174.74	4,000	2,238.76		
22	-612-3510	PARTS & SUPPLIES	703.12	40,000	22,460.79		
22	-612-4410	TELEPHONE/INTERNET	15.37	2,800	978.49		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	3,629.59	15,000	6,482.89		
22	-612-4515	TIRES & TUBES	3,571.00	5,000	5,871.29- Y		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	26,511.51	350,000	223,147.86		
23	-613-3510	PARTS & SUPPLIES	205.00	30,000	18,181.04		
23	-613-4410	TELEPHONE/INTERNET	16.67	2,350	787.48		
24	-614-3510	PARTS & SUPPLIES	102.36	10,000	7,655.55		
24	-614-4410	TELEPHONE/INTERNET	20.58	3,000	1,410.14		
37	-695-4310	RECORD COVERS AND REBINDIN	26,602.73	125,000	10,563.23		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	5,854.20	200,000	32,673.04		
43	-613-4640	CONTRACT LABOR	3,558.00	25,000	11,694.50		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	3,639.90	300,000	56,693.94		
53	-208-2344	DPS LAB FEES	180.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	411.87				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	122.61				
64	-402-4630	SOLID WASTE DISPOSAL	3,200.00	4,833	4,460.95- Y		
64	-402-5590	CAPITAL OUTLAY, NON-CO OWN	45,000.00	0	45,000.00- Y		
64	-475-3110	OFFICE SUPPLIES	32.99	0	904.64- Y		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	1,861.42	16,000	7,152.08		
94	-203-1041	SEIZURES HELD-CCP Ch.59-CA	700.00				
95	-475-3110	OFFICE SUPPLIES	32.99	1,500	1,288.35		
** 2020-2021 YEAR TOTALS **			177,093.62				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,861.42
	** PROJECT 441 TOTAL **	1,861.42
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	32.99
	** PROJECT 450 TOTAL **	32.99
452 CDBG 2019-2020 CooksPoint	5590 Capital Outlay, Non-Cnty Owned	45,000.00
	** PROJECT 452 TOTAL **	45,000.00
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	3,200.00
	** PROJECT 456 TOTAL **	3,200.00
901 DR-4586 Winter Storm 2021	4870 DISASTER RELIEF EXPENSES	977.50
	** PROJECT 901 TOTAL **	977.50

NO ERRORS

\*\* END OF REPORT \*\*