

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-062121	10 -435-4960	INTERPRETER INTERPRETING SVCS/#16193	178123	119.04
01-10173	KENG, WESLEY T.	I-29727;052821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178111	645.00
		I-29727;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178111	150.00
		I-30049;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178111	150.00
		I-30068;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	178111	150.00
		I-30169;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178111	150.00
		I-30197;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	178111	150.00
		I-30218;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	178111	150.00
		I-30220;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178111	150.00
		I-30268;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	178111	300.00
		I-30389;062121	10 -435-4712	CPS COURT APP CRT APPT ATTY/VILLARREAL	178111	150.00
		I-30390;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178111	150.00
01-10185	BRENNAN, JOHN	I-051821	10 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE	178076	29.79
		I-060421	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TX DUES	178076	240.00
		I-060821	10 -475-4270	MILEAGE/TRAVE MILEAGE TO SCOTTYS HOUSE	178076	29.79
01-10236	CHANDARLIS, TAMMY	I-060821	10 -475-4270	MILEAGE/TRAVE MILEAGE TO SCOTTYS HOUSE	178088	28.96
01-10273	LEUBNER, KRISTEL D.	I-050121	10 -640-4645	COUNTY HEALTH SERVICE CHA MAY 21	178117	1,300.00
		I-060121	10 -640-4645	COUNTY HEALTH SERVICE CHA JUN 21	178117	300.00
01-1152	SEE, CINDY	I-060721-061021	10 -436-4290	CONFERENCE & REIMB LODGING,PER DIEM CONF	178137	800.63
01-1184	TEXAS DIST & CO ATTORNE	I-185341	10 -475-3060	ASSOCIATION & TDCAA DUES/J BRENNAN #108901	178142	60.00
		I-185341	10 -475-3050	SURETY & NOTA TDCAA DUES/CHANDARLIS #123551	178142	50.00
		I-185341	10 -475-3060	ASSOCIATION & TDCAA DUES/S LOFTIN #116329	178142	55.00
		I-185341	10 -475-3060	ASSOCIATION & TDCAA DUES/ J GONZALES #310	178142	50.00
		I-185341	10 -475-3050	SURETY & NOTA TDCAA DUES/ S SEE #107833	178142	50.00
01-1768	U. S. POST OFFICE	I-0621	10 -585-3120	POSTAGE 2 ROLLS STAMPS DPS	178144	110.00
01-210	BURLESON COUNTY APPRAIS	I-3Q2021-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	178083	41,736.85
01-2555	LEWIS, NEELEY C.	I-30104;060221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN,BELL	178118	150.00
01-2575	GRIFFIN LOCKSMITH & HAR	I-192414	10 -567-4520	REPAIRS - BUI CHANGE CODES ENTRANCE SO	178106	125.00

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-260	GOODYEAR AUTO SERVICE C	I-194948	10 -565-4515	TIRES & TUBES (16) TIRES FOR TAHOES SO	178104	2,064.16
01-3032	CONSOLIDATED COMMUNICAT	I-061621-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	178089	15.38
		I-061621-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	178089	809.97
		I-061621-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	178089	148.30
		I-061621-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	178089	15.71
01-3162	LESCHBER, DANIEL	I-060221	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178116	16.65
		I-060721	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178116	19.01
		I-061421	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178116	20.08
01-3638	ECOLAB INC.	I-6261781031	10 -567-3600	JANITORIAL SU ENZYMATIC SPECIAL/LAUNDRI DEST	178098	3,901.06
01-5023	OFFICE DEPOT BUSINESS A	I-175345454001	10 -645-3110	OFFICE SUPPLI SURGE PROTECTOR,MARKERS	178125	41.98
		I-175518315001	10 -475-3110	OFFICE SUPPLI BINDERS CO ATTY	178125	33.45
		I-175525405001	10 -475-3110	OFFICE SUPPLI BINDERS CO ATTY	178125	49.95
		I-175525420001	10 -475-3110	OFFICE SUPPLI COPY PAPER,MARKERS,PAD	178125	57.11
		I-175534161001	10 -500-3110	OFFICE SUPPLI BANKERS BOXES AUDITOR	178125	35.52
		I-177850370001	10 -499-3110	OFFICE SUPPLI PAPER,PENS,TAPE,INK,CAN AIR	178125	123.29
01-6852	KUBECKA, TAMMY V.	I-041221	10 -695-4740	HISTORICAL CO REIMB PRINTER INK BCHC	178115	62.97
		I-050921	10 -695-4740	HISTORICAL CO REIMB APPLICATION FEE	178115	100.00
01-7203	A.L.E.R.T.	I-017107	10 -552-4510	REPAIRS-VEHIC RADAR RECERTIFICATION CONS 2	178068	80.00
01-7686	U.S. POST OFFICE	I-0621COATTY	10 -475-3120	POSTAGE METER POSTAGE FOR CO ATTY	178145	200.00
01-7702	WILTON'S OFFICE WORKS	I-353277	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178154	62.90
		I-353277	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178154	50.50
		I-353277.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178154	35.76
		I-353465	10 -565-3320	EQUIPMENT - N OFFICE CHAIRS SHERIFF,LT	178154	152.47
		I-353465	10 -565-3320	EQUIPMENT - N OFFICE CHAIRS SHERIFF,LT	178154	173.65
		I-353465	10 -567-3320	EQUIPMENT - OFFICE CHAIRS DISPATCH	178154	353.76
		I-353465	10 -567-3320	EQUIPMENT - OFFICE CHAIRS DISPATCH	178154	353.76
		I-353465	10 -567-3320	EQUIPMENT - OFFICE CHAIRS DISPATCH	178154	353.76
01-800	BTU	I-2078127;061421	10 -456-4420	UTILITIES UTILITIES FOR JP2	178079	124.88
01-8023	BURLESON COUNTY ECONOMI					

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8023	BURLESON COUNTY ECONOMI	continued				
		I-101-2021	10 -695-4790	ECONOMIC DEVE ECONOMIC DEVELOPMENT FY2021	178084	20,000.00
01-8162	DIAMOND DRUGS, INC					
		I-IN001120444	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES MAR 21	178094	115.45
		I-IN001127408	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES APR 21	178094	600.65
		I-IN001136581	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES MAY 21	178094	483.53
01-8220	DEMOTTIER, TREY					
		I-14878	10 -551-4510	REPAIRS-VEHIC TOW '08 DURANGO TO DBM CONS1	178091	75.00
01-8302	GULF COAST PAPER COMPAN					
		I-2057679	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	178107	203.94
		I-2057680	10 -510-3600	JANITORIAL SU DUST PAN,WIPES,LINERS,CLEANER	178107	280.85
		I-2057711	10 -500-3110	OFFICE SUPPLI 6 BOXES COPY PAPER AUDITOR	178107	203.94
01-8491	OFFICE DEPOT					
		I-174629930001	10 -497-3110	OFFICE SUPPLI STAPLER,STAPLES,NOTES,POSTITS	178124	70.90
		I-174701888001	10 -497-3110	OFFICE SUPPLI 2 TREASURER RECVD DATERS	178124	107.20
		I-175358870001	10 -645-3110	OFFICE SUPPLI LECTERN BHRC	178124	79.99
		I-175358880001	10 -645-3110	OFFICE SUPPLI HEAVY DUTY EXT CORD BHRC	178124	47.79
		I-175456715001	10 -475-3110	OFFICE SUPPLI DVD-R CO ATTY	178124	49.99
		I-175460563001	10 -475-3110	OFFICE SUPPLI NAME PLATE/JANICE GONZALES	178124	13.99
01-8551	SHIMEK, BRUNO					
		I-1040;060821	10 -426-4720	CT.APPT.ATTY- MENTAL HEARING/OB	178139	200.00
		I-29727;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178139	900.00
		I-29995;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178139	1,050.00
		I-30016;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TORRES,VELA	178139	150.00
		I-30050;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178139	150.00
		I-30068;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	178139	300.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-16023;052721	10 -435-4130	PSYCHIATRIC E PSYCH EXAM/ST VS C MANTLE	178086	1,000.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1307232	10 -403-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	13.58
		I-INV1307232	10 -490-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	5.18
		I-INV1307232	10 -565-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	34.44
		I-INV1307232	10 -567-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	112.98
		I-INV1307232	10 -590-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	16.28
		I-INV1307232	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	16.28
		I-INV1307232	10 -645-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	59.91
		I-INV1307232	10 -665-3110	OFFICE SUPPLI COPY OVERAGES 2/10/21-5/9/21	178146	151.20
01-8733	SCY IMAGING, INC					
		I-152190	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/SPARKS	178136	75.00
		I-152200	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/FISHER	178136	75.00

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC					
		I-29727;052821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178096	900.00
		I-29727;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178096	150.00
		I-29921;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NEWTON	178096	150.00
		I-30016;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TORRES	178096	150.00
		I-30049;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178096	150.00
		I-30050;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178096	150.00
		I-30088;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	178096	787.50
		I-30109;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178096	150.00
		I-30169;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178096	150.00
		I-30220;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178096	150.00
		I-30231;061621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKHAM	178096	150.00
		I-30293;060421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178096	225.00
		I-30293;061621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178096	150.00
01-8856	RAMIREZ, ALBERT					
		I-060221	10 -640-4865	CHILD SAFETY/ CLIENT ASSISTANCE BHRC	178132	270.00
01-8868	DIAMOND DRUGS, INC.					
		I-00459585	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	178095	8.35
		I-00459647	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	178095	8.35
01-8938	DESKI, SUSAN					
		I-060421	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TX DUES	178093	240.00
01-9107	FIVE STAR CORRECTIONAL					
		I-38659	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/27/21-6/2/21	178099	1,725.01
		I-38722	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/3/21-6/9/21	178099	1,766.60
		I-38778	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/10-6/16/21	178099	1,988.23
01-9135	BATTERIES PLUS					
		I-P40612069	10 -505-3510	PARTS & SUPPL 12V LEAD BATTERIES, 8PK	178072	335.20
		I-P40612069	10 -505-3510	PARTS & SUPPL 12V LEAD BATTERIES, 10PK	178072	399.00
01-9199	BERKA, DONALD R.					
		I-21121	10 -567-4510	REPAIRS-VEHIC REPAIRS '14 CHEV 1500 V#6920	178092	559.50
		I-21125	10 -590-4510	REPAIRS-VEHIC REPAIRS '15 CHEV 1500 VIN#8454	178092	217.99
01-9216	ICS JAIL SUPPLIES					
		I-W4550000	10 -567-3515	INMATE SUPPLI JAIL INMATE SUPPLIES	178109	1,910.90
01-9224	BELT HARRIS PECHACEK, L					
		I-14774	10 -695-4810	AUDITING & RE FY2020 AUDIT FINAL BILLING	178073	24,965.50
01-9242	KNAPP, CORY JOE					
		I-060921	10 -567-4520	REPAIRS - BUI INTERCOM RPR CELL 121	178113	125.00
01-9265	BURNS & REYES-BURNS, P.					
		I-29727;052821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178085	500.00

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9265	BURNS & REYES-BURNS, P.			continued		
		I-30060;042321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRIPLETT	178085	500.00
		I-30061;051421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	178085	500.00
01-9447	RAIFORD, MARGARET					
		I-21-0607-29995-CCR	10 -435-4700	COURT REPORTE REPORTERS RECORD/VILLARREAL	178131	42.00
01-9558	FOHN, JUSTIN M.					
		I-29995;060321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178100	1,200.00
		I-30049;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178100	150.00
		I-30061;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	178100	150.00
		I-30104;060221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN,BELL	178100	225.00
		I-30109;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178100	150.00
		I-30169;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178100	150.00
		I-30197;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	178100	150.00
		I-30218;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	178100	150.00
		I-30218;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	178100	150.00
		I-30293;060421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178100	150.00
		I-30293;061621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178100	150.00
		I-30389;062121	10 -435-4712	CPS COURT APP CRT APPT ATTY/VILLARREAL	178100	150.00
		I-30390;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178100	150.00
01-9631	ON SITE DECALS, LLC					
		I-10582	10 -565-4510	REPAIRS-VEHIC REPAIRS GRAPHICS VIN#5474	178126	695.00
01-9664	BROADBAND TOWERS, LLC					
		I-060121-REISSUE	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE JUN 21	178077	2,459.75
01-9783	FRONTIER SOUTHWEST INC.					
		I-061321-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	178102	156.97
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-60292	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JUN 21	178119	4,685.00
		I-60292	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JUN 21	178119	1,524.27
		I-60292	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JUN 21	178119	1,383.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1432794	10 -490-3110	OFFICE SUPPLI PENS,LEGAL PADS,CORR TAPE	178129	30.39
		I-IN-1433408	10 -567-3515	INMATE SUPPLI GLOVES,CLEANER, TISSUE,TOWELS	178129	1,547.80
01-9869	RINCK, ELIZABETH					
		I-040121-043021	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR APR 21	178133	4.70
		I-050321-053121	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR MAY 21	178133	71.12
01-9886	XEROX CORPORATION					
		I-2661130	10 -450-4610	RENTALS-MACHI DIST CLERK	178155	323.12
		I-2661130	10 -458-4610	RENTALS-MACHI JP4	178155	42.50
		I-2661130	10 -499-4610	RENTALS-MACHI TAX OFFICE	178155	181.50
		I-2661130	10 -500-4610	RENTALS-MACHI AUDITOR	178155	169.84

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9886	XEROX CORPORATION			continued		
		I-2661130	10 -435-4610	RENTALS-MACHI DIST JUDGE	178155	215.58
		I-2661130	10 -497-4610	RENTALS-MACHI TREASURER	178155	156.75
		I-2661130	10 -457-4610	RENTALS-MACHI JP3	178155	155.63
		I-2661130	10 -475-4610	RENTALS-MACHI CO ATTY	178155	162.50
		I-2661130	10 -455-4610	RENTALS-MACHI JP1	178155	154.00
		I-2661130	10 -401-4610	RENTALS-MACHI CO JUDGE	178155	186.33
		I-2661130	10 -456-4610	RENTALS-MACHI JP2	178155	165.00
		I-2661130	10 -505-4610	RENTALS-MACHI R&B/DC BROTHERS	178155	65.00
		I-2661130	10 -505-4610	RENTALS-MACHI FAX SERVER	178155	470.00
		I-2661130	10 -505-4610	RENTALS-MACHI PRINTER MGMT	178155	331.25
01-9888	GOVERNMENT FORMS AND SU					
		I-0328224	10 -450-3110	OFFICE SUPPLI GREEN CASEBINDERS BLANK	178105	421.52
		I-0328225	10 -450-3110	OFFICE SUPPLI MANILA CIVIL CASEBINDERS	178105	442.56
		I-0328227	10 -450-3110	OFFICE SUPPLI RED CRIMINAL CASEBINDERS	178105	449.55
		I-0328232	10 -500-4370	PRINTING & RE PURCHASE ORDERS (5000)	178105	1,250.27
01-9907	UBEO OF EAST TEXAS, INC					
		I-29396031	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178147	105.00
		I-29396031	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178147	150.00
		I-29396031	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	178147	150.00
		I-29396031	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178147	50.00
		I-29396031	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	178147	100.00
		I-29396031	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	178147	260.00
		I-29396031	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178147	240.00
		I-29396031	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178147	280.00
		I-29396031	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	178147	120.00
		I-29396031	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	178147	120.00
		I-29396031	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	178147	50.00
		I-29396031	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	178147	65.00
		I-29396031	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	178147	220.00
		I-29396031	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178147	19.00
		I-29396031	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	178147	403.00
		I-29396031	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	178147	503.00
		I-29396031	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	178147	53.00
		I-29396031	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	178147	85.00
		I-29396031	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	178147	85.00
		I-29396031	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	178147	225.00
		I-29396031	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	178147	88.00
		I-29396031	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATT/ANNEX	178147	497.00
		I-29396031	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	178147	34.00
		I-29396031	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	178147	215.00
		I-29396031	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	178147	265.00
		I-29396031	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	178147	204.00
		I-29396031	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178147	54.00
		I-29396031	10 -567-4610	RENTALS-MACHI COPIER RENTAL SHERIFF/DISPATCH	178147	69.00
		I-29396031	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	178147	6.00
		I-29396031	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	178147	6.00

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-29396031	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	178147	14.50
		I-29396031	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	178147	14.50
		I-29396031	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	178147	47.00
01-9913	SCHUBERT, LEIGHA B.					
		I-29727;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178134	300.00
		I-29727;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178134	150.00
		I-29995;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178134	750.00
		I-30016;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TORRES,VELA	178134	300.00
		I-30049;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178134	150.00
		I-30049;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178134	150.00
		I-30050;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178134	150.00
		I-30050;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178134	150.00
		I-30060;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRIPLETT	178134	150.00
		I-30061;060721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	178134	450.00
		I-30068;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	178134	150.00
		I-30088;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	178134	150.00
		I-30088;062121	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	178134	550.00
		I-30197;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	178134	150.00
		I-30220;051021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178134	150.00
		I-30220;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178134	150.00
		I-30231;051721	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	178134	150.00
		I-30390;061421	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178134	150.00
01-9996	LUCERO, JESSICA					
		I-060521-061021	10 -499-4290	CONFERENCE & PER DIEM TACA CONFERENCE	178121	552.16
				FUND 10 GENERAL FUND	TOTAL:	153,728.35

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,	I-200963570	20 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB GEN	178143	882.31
01-210	BURLESON COUNTY APPRAIS	I-3Q2021-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	178083	18,690.05
01-2219	PATHMARK TRAFFIC PRODUC	I-9671	20 -610-3112	SIGN SUPPLIES ROAD CLOSED SIGNS RB GEN	178128	300.00
		I-9701	20 -610-3112	SIGN SUPPLIES CAUTION SIGNS RB GEN	178128	297.00
01-3364	PINNACLE MEDICAL MANAGE	I-88923	20 -610-4100	DRUG/BLOOD TE PRE-EMPLOY TESTING/S ERSTROM	178130	50.00
01-5077	BURLESON COUNTY	I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3160	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7202	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3849	178081	7.50
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0207	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2839	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9017	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1561	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2174	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4421	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2137	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0293	178081	22.00
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7167	178081	7.50
		I-202106	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2575	178081	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	20,476.36

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2256	COUFAL-PRATER EQUIPMENT					
		C-11511177	21 -611-3510	PARTS & SUPPL EXCHANGE OIL FILTER RB1	178090	38.24-
		I-11510848	21 -611-3510	PARTS & SUPPL OIL FILTERS RB1	178090	132.06
		I-11510858	21 -611-3510	PARTS & SUPPL COOL-GARD RB1	178090	29.78
01-236	BUD CROSS FORD, INC.					
		I-061721	21 -611-5800	CAPITAL OUTLA '19 FORD F250 VIN#9263 RB1	178080	32,330.50
01-9581	GANG TEK, LLC					
		I-3985	21 -611-4510	REPAIRS-VEHIC A/C RPR JD 6430 SIDEBOOM V3633	178103	200.00
		I-3998	21 -611-4510	REPAIRS-VEHIC REPAIRS CASE 580M VIN#2005 RB1	178103	5,994.15
01-9778	CC ELECTRIC, LLC					
		I-9795	21 -611-4520	REPAIRS - BUI RPR METER LOOP, SERV LINE RB1	178087	1,666.16
01-9907	UBEO OF EAST TEXAS, INC					
		I-29396031	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	178147	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	40,370.41

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN					
		I-0185618	22 -612-3510	PARTS & SUPPL AC HOSE, REUSED ENDS RB2	178078	30.60
01-3032	CONSOLIDATED COMMUNICAT					
		I-061621-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	178089	14.44
01-6545	HARBOR FREIGHT TOOLS US					
		I-949711	22 -612-3510	PARTS & SUPPL PORTABLE STORAGE CASE RB2	178108	13.99
01-9581	GANG TEK, LLC					
		I-3984	22 -612-4510	REPAIRS-VEHIC INSPECT '98 CHEV TRK V3160 RB2	178103	40.00
		I-3984	22 -612-4510	REPAIRS-VEHIC INSPECT '07 FRTL V#7202 RB2	178103	40.00
01-9845	BRAZOS DOZER SERVICE, I					
		I-1150	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE/YARD RB2	178075	755.55
		I-1153	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE/YARD RB2	178075	603.75
		I-1154	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	178075	3,894.15
		I-1161	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR220 RB2	178075	6,836.40
		I-1165	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE RB2	178075	7,572.90
01-9907	UBEO OF EAST TEXAS, INC					
		I-29396031	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	178147	58.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						19,859.78

PACKET: 09629 COMMISSIONERS COURT 6/28/21

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;053121	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	178140	105.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-061621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	178089	16.43
01-582	ACME GLASS CO., INC.						
		I-I097442	23	-613-4510	REPAIRS-VEHIC REPAIRS JOHN DEERE #7892 RB3	178069	24.11
		I-I097447	23	-613-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#2137 RB3	178069	703.35
01-944	CAMPBELL-WILLIAMS						
		I-061721	23	-613-3510	PARTS & SUPPL 1 US FLAG, 1 TEXAS FLAG RB3	178151	55.00
01-9581	GANG TEK, LLC						
		I-3958	23	-613-4510	REPAIRS-VEHIC INSPECT '01 INTL VIN#9691 RB3	178103	40.00
		I-3983	23	-613-4510	REPAIRS-VEHIC INSPECT '06 FRTL VIN#2137 RB3	178103	40.00
		I-3983	23	-613-4510	REPAIRS-VEHIC INSPECT TRAILER VIN#1523 RB3	178103	40.00
		I-3983	23	-613-4510	REPAIRS-VEHIC INSPECT '05 FRTL VIN#4421 RB3	178103	40.00
		I-3983	23	-613-4510	REPAIRS-VEHIC INSPECT TRAILER VIN#0293 RB3	178103	40.00
		I-3983	23	-613-4510	REPAIRS-VEHIC INSPECT '95 INTL VIN#2174 RB3	178103	40.00
		I-3983	23	-613-4510	REPAIRS-VEHIC INSPECT TRAILER VIN#RJ1561 RB3	178103	40.00
		I-3994	23	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTL VIN#4421 RB3	178103	1,015.19
01-9801	LONESTAR FREIGHTLINER G						
		I-DE-27788	23	-613-5800	CAPITAL OUTLA '14 FRTLNR CA113 CASCADIA RB3	178120	43,145.00
		I-DE-27790	23	-613-5800	CAPITAL OUTLA '14 FRTLNR CA113 CASCADIA RB3	178120	47,545.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-29396031	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	178147	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	92,948.08

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-061621-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	178089	16.74
01-9658	WALLER COUNTY ASPHALT,	I-20990	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	178152	4,370.08
		I-21028	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	178152	4,223.12
		I-21066	24 -614-4530	GRAVEL, CONCR GRAVE IV PERF COLD MIX RB4	178152	4,386.80
		I-21097	24 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB4	178152	2,214.96
01-9907	UBEO OF EAST TEXAS, INC	I-29396031	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	178147	55.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		15,266.70

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9516	SHI GOVERNMENT SOLUTION	I-GB00415580	37 -695-3320	EQUIPMENT, NO FUJITSU FI-7160 SCANNER COCLRK	178138	963.51
01-9888	GOVERNMENT FORMS AND SU	I-0328321	37 -695-4310	RECORD COVERS HERITAGE BINDER MOTION DOC#1	178105	4,276.97
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	5,240.48

PACKET: 09629 COMMISSIONERS COURT 6/28/21

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-0621-54	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE/YARD FM1	178074	3,861.90
01-210	BURLESON COUNTY APPRAIS	I-3Q2021-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	178083	2,399.34
01-9658	WALLER COUNTY ASPHALT,	I-21067	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	178152	4,312.00
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	10,573.24

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2021-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	178083	2,834.56
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	2,834.56

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10274	ARCOSA AGGREGATES, INC.	I-7140684587	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCK PILE FM3	178070	1,145.26
01-210	BURLESON COUNTY APPRAIS	I-3Q2021-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	178083	2,242.95
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	3,388.21

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC	I-2456SR	44 -614-3510	PARTS & SUPPL TIRE SEALER FM4	178110	60.00
01-210	BURLESON COUNTY APPRAIS	I-3Q2021-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	178083	2,285.71
01-295	MUSTANG TRACTOR & EQPT.	I-PART5595559	44 -614-3510	PARTS & SUPPL SEAL/O'RING, KNOB FM4	178122	12.10
		I-PART5595560	44 -614-3510	PARTS & SUPPL NUT FM4	178122	0.17
		I-PART5598008	44 -614-3510	PARTS & SUPPL SEAL, SWITCHES, SENSOR FM4	178122	405.74
01-306	WASHINGTON COUNTY TRACT	I-11-1022639	44 -614-3510	PARTS & SUPPL 12 BLADES FOR EQUIPMENT FM4	178153	645.84
		I-12W108093	44 -614-4510	REPAIRS-VEHIC RPRS LANDPRIDE TRACTOR FM4	178153	493.70
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO241209-1	44 -614-3510	PARTS & SUPPL HYD HOSES, TUBES, ORING FM4	178071	537.76
		I-PSO242053-1	44 -614-3510	PARTS & SUPPL HYD-TRANS FLUID FM4	178071	193.60
01-9701	KROENCKE, SPENCER JACOB	I-062121-062221	44 -614-4640	CONTRACT LABO REMOVE DEAD TREES FM4	178114	2,400.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	7,034.62

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0057793	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAR 21	178141	160.00
		I-WTR0057794	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES APR 21	178141	210.00
		I-WTR0057795	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAY 21	178141	140.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	510.00

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-062221	64 -645-4090	BHRC-PUBLIC A REIMB FUEL CLIENT ASSIST BHRC	178127	45.07
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-5023	OFFICE DEPOT BUSINESS A					
		I-175525420001	64 -475-3110	OFFICE SUPPLI COPY PAPER, PADS-VAC	178125	44.88
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8023	BURLESON COUNTY ECONOMI					
		I-101-2021	64 -402-4790	ECONOMIC DEVE ECONOMIC DEVELOPMENT FY2021	178084	10,000.00
	PROJ: 412-4790		ECONOMIC DEVELOPMENT FUND	ECONOMIC DEVELOPMENT PROJECTS		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	10,089.95

PACKET: 09629 COMMISSIONERS COURT 6/28/21

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1184	TEXAS DIST & CO ATTORNE					
		I-185341	95 -475-3060	ASSOCIATION & TDCAA DUES/MARDECZ #114927	178142	50.00
		I-185341	95 -475-3060	ASSOCIATION & TDCAA DUES/P VARGAS #101217	178142	50.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-175525420001	95 -475-3110	OFFICE SUPPLI COPY PAPER, PADS-PTD	178125	44.88
01-8938	DESKI, SUSAN					
		I-060721-061021	95 -475-4290	CONFERENCE & REIMB LODGING,PER DIEM	178093	836.25
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		981.13
				REPORT GRAND TOTAL:		383,301.87

** 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	406.33	2,236	339.03		
	10 -403-3110	OFFICE SUPPLIES	13.58	12,000	6,787.82		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	5,460	658.50		
	10 -409-4020	TAX APPRAISAL DISTRICT	41,736.85	161,000	35,789.43		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	600	97.00		
	10 -426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	2,000	900.00		
	10 -435-4130	PSYCHIATRIC EXAMS	1,000.00	10,000	7,800.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	618.58	2,600	256.78		
	10 -435-4700	COURT REPORTER CHARGES	42.00	28,061	28,019.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	17,282.50	115,000	17,005.00		
	10 -435-4960	INTERPRETER	119.04	6,000	5,544.99		
	10 -436-4290	CONFERENCE & SEMINARS	800.63	1,300	244.37		
	10 -450-3110	OFFICE SUPPLIES	1,517.57	15,000	7,179.01		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	826.12	5,369	839.22		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	239.00	2,000	529.00		
	10 -456-4410	TELEPHONE/INTERNET	15.38	2,500	470.20		
	10 -456-4420	UTILITIES	124.88	2,000	556.14		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	250.00	1,980	410.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	380.63	1,868	242.33		
	10 -458-4410	TELEPHONE/INTERNET	15.71	2,000	470.54		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	130.50	510	39.50		
	10 -475-3050	SURETY & NOTARY BONDS	100.00	250	347.00-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	645.00	1,200	420.00		
	10 -475-3110	OFFICE SUPPLIES	204.49	5,500	3,699.37		
	10 -475-3120	POSTAGE	200.00	800	433.75		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	88.54	1,100	789.72		
	10 -475-4545	TECHNICAL SUPPORT	1,383.00	18,000	6,936.07		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	659.50	4,000	720.50		
	10 -490-3110	OFFICE SUPPLIES	35.57	2,500	1,702.89		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,000	1.50-	Y	
	10 -497-3110	OFFICE SUPPLIES	178.10	3,000	1,646.90		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	371.75	1,881	255.25		
	10 -499-3110	OFFICE SUPPLIES	123.29	12,000	10,173.22		
	10 -499-4290	CONFERENCE & SEMINARS	552.16	4,000	1,011.97		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	446.50	5,350	1,147.50		
	10 -500-3110	OFFICE SUPPLIES	239.46	1,400	651.51		
	10 -500-4370	PRINTING & RECORD MGMT	1,250.27	3,000	380.68		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	373.84	2,100	367.44		
	10 -505-3510	PARTS & SUPPLIES	734.20	2,000	346.90-	Y	
	10 -505-4545	TECHNICAL SUPPORT	6,209.27	150,000	68,378.69		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	866.25	20,700	12,645.63		
	10 -510-3600	JANITORIAL SUPPLIES	280.85	8,000	1,921.80		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	75.00	2,000	1,544.54		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	80.00	4,000	3,594.28		
	10 -565-3110	OFFICE SUPPLIES	133.10	6,000	2,978.75		

** 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	-565-3320	EQUIPMENT - NON-CAPITAL	326.12	12,500	12,735.01-	Y		
10	-565-4410	TELEPHONE/INTERNET	148.30	28,000	7,239.57			
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	695.00	20,000	15,473.06-	Y		
10	-565-4515	TIRES & TUBES	2,064.16	12,000	4,697.56			
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,000	1,090.86			
10	-567-3110	OFFICE SUPPLIES	163.48	6,000	2,529.87			
10	-567-3320	EQUIPMENT - NON-CAPITAL	1,061.28	10,000	4,286.66			
10	-567-3515	INMATE SUPPLIES	3,458.70	15,000	8,197.01			
10	-567-3600	JANITORIAL SUPPLIES	3,901.06	20,000	3,633.03			
10	-567-3910	FEEDING PRISONERS	5,479.84	175,000	114,541.59			
10	-567-3915	INMATE WORK PROGRAM	55.74	5,000	2,981.95			
10	-567-4120	MEDICAL EXPENSE FOR INMATE	1,366.33	15,000	9,049.02			
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	559.50	20,000	12,144.60			
10	-567-4520	REPAIRS - BUILDING & GROUN	250.00	50,000	19,737.08			
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	4,000	2,261.00			
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	33,000	9,083.98			
10	-585-3120	POSTAGE	110.00	220	0.00			
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	75.82	200	51.82-	Y		
10	-590-3110	OFFICE SUPPLIES	16.28	200	69.15			
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	217.99	1,500	1,162.74			
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,600	564.25			
10	-600-3110	OFFICE SUPPLIES	16.28	1,400	1,079.61			
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,600	564.25			
10	-640-4645	COUNTY HEALTH AUTHORITY	1,600.00	9,600	512.90			
10	-640-4865	CHILD SAFETY/WELFARE DIREC	270.00	9,600	4,580.96			
10	-645-3110	OFFICE SUPPLIES	229.67	5,500	2,363.10			
10	-645-4410	TELEPHONE/INTERNET	156.97	6,400	1,638.73			
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,630	382.00			
10	-665-3110	OFFICE SUPPLIES	151.20	1,657	1,033.39			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	4,100	1,522.50			
10	-695-4412	COURTHOUSE LONG DISTANCE T	809.97	7,000	441.49			
10	-695-4740	HISTORICAL COMMISSION	162.97	4,000	3,712.03			
10	-695-4790	ECONOMIC DEVELOPMENT	20,000.00	20,000	0.00			
10	-695-4810	AUDITING & REPORTS	24,965.50	38,000	8,084.50			
20	-610-3112	SIGN SUPPLIES	597.00	10,000	1,063.75-	Y		
20	-610-4020	TAX APPRAISAL DISTRICT	18,690.05	75,000	18,929.85			
20	-610-4100	DRUG/BLOOD TESTING	50.00	3,000	1,450.00			
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	257.00	40,000	36,620.20			
20	-610-4530	GRAVEL, CONCRETE & PREMIX	882.31	800,000	782,556.33			
21	-611-3510	PARTS & SUPPLIES	123.60	41,000	13,288.53			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	6,194.15	50,000	8,159.37			
21	-611-4520	REPAIRS - BUILDING & GROUN	1,666.16	4,000	555.61			
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	56.00-	Y		
21	-611-5800	CAPITAL OUTLAY-VEHICLES	32,330.50	0	32,330.50-	Y		
22	-612-3510	PARTS & SUPPLIES	44.59	40,000	16,453.70			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	22 -612-4410	TELEPHONE/INTERNET	14.44	2,800	636.61		
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	80.00	15,000	6,230.89		
	22 -612-4530	GRAVEL, CONCRETE & PREMIX	19,662.75	350,000	148,121.80		
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,942.00		
	23 -613-3510	PARTS & SUPPLIES	160.00	30,000	8,700.14		
	23 -613-4410	TELEPHONE/INTERNET	16.43	2,350	457.64		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	2,022.65	70,000	42,163.32		
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,590.24		
	23 -613-5800	CAPITAL OUTLAY-VEHICLES	90,690.00	100,000	9,310.00		
	24 -614-4410	TELEPHONE/INTERNET	16.74	3,000	1,074.12		
	24 -614-4530	GRAVEL, CONCRETE & PREMIX	15,194.96	138,730	119,589.21		
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	7,770	54.55-	Y	
	37 -695-3320	EQUIPMENT, NON-CAPITAL	963.51	10,000	8,666.74		
	37 -695-4310	RECORD COVERS AND REBINDIN	4,276.97	125,000	2,630.40-	Y	
	41 -611-4020	TAX APPRAISAL DISTRICT	2,399.34	10,000	2,801.98		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	8,173.90	200,000	7,625.79		
	42 -612-4020	TAX APPRAISAL DISTRICT	2,834.56	11,000	2,496.32		
	43 -613-4020	TAX APPRAISAL DISTRICT	2,242.95	9,000	2,271.15		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	1,145.26	250,000	119,012.72		
	44 -614-3510	PARTS & SUPPLIES	1,855.21	25,000	2,998.68		
	44 -614-4020	TAX APPRAISAL DISTRICT	2,285.71	9,000	2,142.87		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	493.70	20,000	6,333.38		
	44 -614-4640	CONTRACT LABOR	2,400.00	20,000	16,570.00		
	53 -208-2342	SEPTIC FEES-TCEQ	510.00				
	64 -402-4790	ECONOMIC DEVELOP. PROJECTS	10,000.00	20,000	10,000.00		
	64 -475-3110	OFFICE SUPPLIES	44.88	0	984.38-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	45.07	16,000	5,445.80		
	95 -475-3060	ASSOCIATION & MEMBERSHIP D	100.00	50	50.00-	Y	
	95 -475-3110	OFFICE SUPPLIES	44.88	1,500	1,164.94		
	95 -475-4290	CONFERENCE & SEMINARS	836.25	3,000	2,163.75		
**	2020-2021 YEAR TOTALS	**	383,301.87				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
412 ECONOMIC DEVELOPMENT FUND	4790 ECONOMIC DEVELOPMENT PROJECTS	10,000.00
	** PROJECT 412 TOTAL **	10,000.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	45.07
	** PROJECT 441 TOTAL **	45.07
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	44.88
	** PROJECT 450 TOTAL **	44.88

NO ERRORS

** END OF REPORT **