

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-071621	10 -505-4605	RENT - FIBER FIBER OPTIC RENTAL 1/20-12/20	178540	1,167.00
		I-JUL 21-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	178540	4,940.86
		I-JUL 21-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	178540	125.68
		I-JUL 21-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	178540	191.77
		I-JUL 21-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	178540	43.02
		I-JUL 21-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	178540	2,173.46
		I-JUL 21-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	178540	197.01
		I-JUL 21-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	178540	5,186.06
01-10173	KENG, WESLEY T.					
		I-29727;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178575	150.00
		I-30169;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178575	150.00
		I-30197;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	178575	150.00
		I-30220;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178575	150.00
		I-30231;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKHAM	178575	150.00
		I-30268;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	178575	150.00
		I-30281;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	178575	150.00
		I-30284;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178575	150.00
		I-30323;071621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RUBIO	178575	150.00
		I-30390;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178575	150.00
		I-30404;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	178575	150.00
		I-AUG 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	178575	4,300.00
		I-J-1202;072621	10 -570-4710	COURT APPOINT CRT APPT ATTY/JUVENILE QW	178575	150.00
01-10286	VINCENT, BARBARA JEAN					
		I-110	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUL 21	178613	200.00
01-10318	GRADINGTON, DIANNE T.					
		I-009	10 -645-4040	COUNSELING & LCDC SERVICE JULY 21	178561	2,650.00
01-10373	KNESEK, RONNEY					
		I-070821	10 -510-4520	REPAIRS - BUI COMPLETE DRYWALL 4TH FLOOR	178577	500.00
01-1176	TEXAS A&M ENGINEERING E					
		I-JC7273917	10 -590-4290	CONFERENCE & OSSR DR TEST 6/4/21/R MYERS	178604	75.00
01-1532	MOTOROLA SOLUTIONS, INC					
		I-16155568	10 -568-5700	CAPITAL OUTLA APX8500 MOBILE RADIO	178584	6,046.58
		I-16155568	10 -568-5700	CAPITAL OUTLA APX8500 MOBILE RADIO	178584	6,046.58
		I-16155568	10 -568-5700	CAPITAL OUTLA APX8500 MOBILE RADIO	178584	6,046.58
01-1774	ABC EQUIPMENT COMPANY					
		I-040121-063021	10 -585-3510	PARTS & SUPPL SCALE WEIGHT TICKETS/DPS	178518	15.00
01-1810	BURLESON COUNTY SHERIFF					
		I-072221	10 -567-3520	FUEL REIMB FUEL TRANSPORT JAIL	178534	61.00
		I-072221	10 -567-3520	FUEL REIMB FUEL TRANSPORT JAIL	178534	62.70

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-187	CITY OF SNOOK					
		I-JUL 21-222	10 -456-4420	UTILITIES UTILITIES FOR JP#2 INV#40033	178541	68.40
01-217	WOODSON LUMBER CO., INC					
		I-30108;072621	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS COURTHOUSE	178619	665.70
		I-30110;072621	10 -567-3915	INMATE WORK P TRASH BAGS INMATE WORK PROGRAM	178619	43.98
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;072521	10 -510-4520	REPAIRS - BUI LED LIGHT BULBS CRTHSE	178532	690.75
		I-BG145;072521	10 -565-4510	REPAIRS-VEHIC WIPER BLADES WINDOW RPR V7281	178532	48.25
01-238	WHAC INC					
		I-4000;073121	10 -567-3320	EQUIPMENT - TROYBILT PUSH MOWER JAIL	178616	344.99
01-2555	LEWIS, NEELEY C.					
		I-30268;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	178581	150.00
01-2586	SHIMEK, BRUNO A.					
		I-AUG 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	178600	4,300.00
01-260	GOODYEAR AUTO SERVICE C					
		I-195366	10 -567-4515	TIRES & TUBES 3 SETS TIRES	178559	1,548.12
01-335	HART INTERCIVIC					
		I-084572	10 -490-4545	TECHNICAL SUP ANNUAL SOFTWARE LIC POLL PAD	178566	2,000.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUL 21-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	178547	28.77
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;080121	10 -551-3520	FUEL FUEL CONS 1 PO#77779	178520	83.06
		I-BCCONS;080121	10 -552-3520	FUEL FUEL CONS 2 PO#76230	178520	60.98
		I-BCCONS;080121	10 -553-3520	FUEL FUEL CONS 3 PO#77009	178520	97.19
		I-BCCONS;080121	10 -554-3520	FUEL FUEL CONS 4 PO#72714	178520	45.76
		I-BCCONS;080121	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#77232	178520	105.24
		I-BCCONS;080121	10 -595-3520	FUEL FUEL OEM PO#77058	178520	87.42
		I-BCCONS;080121	10 -510-3520	GAS & OIL FUEL CRTHSE VAN PO#75940	178520	58.92
		I-BCCONS;080121	10 -505-3520	FUEL FUEL IT/DOUG PO#77111	178520	51.99
		I-BCCONS;080121	10 -475-3520	FUEL FUEL CO ATTY PO#77192	178520	102.41
		I-BCSD;080121	10 -565-3520	FUEL FUEL SHERIFF	178520	5,958.02
		I-BCSD;080121	10 -567-3520	FUEL FUEL JAIL	178520	1,115.08
		I-BCSD;080121	10 -590-3520	FUEL FUEL RED TRK/ENVIRO PO#77237	178520	73.04
		I-BHRC;080121	10 -645-3520	FUEL FUEL BHRC CALDWELL/SOMERVILLE	178520	1,396.89
01-4247	CITY OF SOMERVILLE					
		I-JUL 21-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	178542	77.27
01-4427	BVCOG					
		I-80018	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE AUG21	178535	125.00

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4427	BVCOG			continued		
		I-80019	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET AUG 21	178535	800.00
01-4628	SWEITZER, PAUL K.					
		I-30390;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178603	150.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-178796661002	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	178589	89.39
		I-180888021002	10 -475-3110	OFFICE SUPPLI TONER CO ATTY	178589	99.69
		I-183161412001	10 -475-3110	OFFICE SUPPLI TONER,PAPER,CLIPS CO ATTY	178589	141.00
01-5109	NOLTE, VIRGIE B.					
		I-071521	10 -567-4040	COUNSELING & PSYCH EVAL/B DAVISON-PHILLIPS	178587	300.00
01-5594	SANDRA BALCAR					
		I-9062	10 -567-3110	OFFICE SUPPLI CASH BOND/SURETY BOND FORMS	178569	853.46
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10251	10 -590-4510	REPAIRS-VEHIC FLAT FIXED ENVIRONMENTAL	178583	15.00
01-578	BREWER'S EXXON					
		I-2370	10 -565-4510	REPAIRS-VEHIC OIL CHGS SHERIFF	178528	898.80
		I-2370	10 -565-4515	TIRES & TUBES TIRE ROTATION,FLAT SHERIFF	178528	180.00
		I-2370	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#3975 JAIL	178528	7.00
		I-2370	10 -567-4515	TIRES & TUBES MOUNT/BAL TIRES JAIL	178528	60.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300004983	10 -695-4980	AUTOPSY AUTOPSY/R CASTLE PA#21-02215	178605	3,335.00
01-7205	WALMART COMMUNITY					
		I-607918;071921	10 -435-4950	FEEDING JUROR CHARGES FOR DIST CRT	178614	57.28
		I-607918;071921	10 -500-3110	OFFICE SUPPLI CHARGES FOR AUDITOR	178614	1.97
		I-607918;071921	10 -510-3510	PARTS & SUPPL CHARGES FOR CO JUDGE	178614	25.56
		I-607918;071921	10 -401-3110	OFFICE SUPPLI CHARGES FOR CO JUDGE	178614	62.19
		I-607918;071921	10 -510-3600	JANITORIAL SU CHARGES FOR CO JUDGE	178614	10.92
		I-607918;071921	10 -510-4520	REPAIRS - BUI CHARGES FOR CO JUDGE	178614	31.60
		I-607918;071921	10 -426-4965	MISC. TRIAL E CHARGES FOR CO JUDGE	178614	21.83
		I-607918;071921	10 -567-3110	OFFICE SUPPLI CHARGES FOR JAIL	178614	18.60
		I-607918;071921	10 -567-3510	PARTS & SUPPL CHARGES FOR JAIL	178614	35.73
		I-607918;071921	10 -567-3515	INMATE SUPPLI CHARGES FOR JAIL	178614	9.66
		I-607918;071921	10 -567-3600	JANITORIAL SU CHARGES FOR JAIL	178614	35.74
		I-607918;071921	10 -567-3915	INMATE WORK P CHARGES FOR JAIL	178614	156.18
		I-607918;071921	10 -585-3110	OFFICE SUPPLI CHARGES FOR DPS	178614	47.99
		I-607918;071921	10 -585-3510	PARTS & SUPPL CHARGES FOR DPS	178614	23.88
		I-607918;071921	10 -645-3110	OFFICE SUPPLI CHARGES FOR BHRC	178614	65.00
		I-607918;071921	10 -640-4865	CHILD SAFETY/ CHARGES FOR BHRC	178614	55.00
01-7686	U.S. POST OFFICE					
		I-0821	10 -500-3120	POSTAGE METER POSTAGE/AUDITOR	178608	100.00

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS						
		I-354021	10	-567-3110	OFFICE SUPPLI CUSTOMS STAMPS JAIL	178618	23.95
		I-354046	10	-567-3110	OFFICE SUPPLI COPY PAPER & BOND BOOKS JAIL	178618	249.36
		I-354116	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178618	67.00
		I-354116	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178618	117.93
01-7852	AIRPLEXUS, INC						
		I-55105	10	-490-4190	CH.19 REIMB.E BACKUP INTERNET ELECTIONS	178519	426.60
01-800	BTU						
		I-2078127;071421	10	-456-4420	UTILITIES UTILITIES FOR JP2	178530	115.10
01-8107	CC CREATIONS						
		I-N471899	10	-565-3110	OFFICE SUPPLI BANNERS FOR JOB FAIRS SHERIFF	178537	332.00
01-8302	GULF COAST PAPER COMPAN						
		I-2073721	10	-510-3600	JANITORIAL SU MOP PADS COURTHOUSE	178565	65.68
		I-2075774	10	-510-3600	JANITORIAL SU WIPES,TOWELS,SCREENS,LINERS	178565	375.24
01-838	U. S. POST OFFICE						
		I-0721	10	-458-3120	POSTAGE 5 ROLLS STAMPS JP4	178607	275.00
01-8491	OFFICE DEPOT						
		I-183166431001	10	-475-3110	OFFICE SUPPLI USBS,NOTEPADS,TAPE CO ATTY	178588	55.94
01-8551	SHIMEK, BRUNO						
		I-23661,62,64,65,66	10	-426-4710	COURT APPOINT CRT APPT ATTY JURY TRIAL	178599	1,000.00
		I-29727;072621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178599	150.00
		I-30389;072321	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178599	150.00
01-8624	CHANEY FIRE & SECURITY						
		I-13812	10	-567-4520	REPAIRS - BUI REPLACE SALLYPORT CAMERA	178538	220.00
		I-13881	10	-567-4520	REPAIRS - BUI RESET COMPUTERS W/CAMERA	178538	400.00
01-8685	BOLT, DALE						
		I-080221	10	-590-4640	CONTRACT LABO ONSITE SEWAGE INSPECTIONS	178526	3,850.00
01-8777	RELIANT MECHANICAL						
		I-1914-B	10	-458-4520	REPAIRS - BUI A/C REPAIRS JP 4	178595	407.50
		I-1954	10	-567-4520	REPAIRS - BUI A/C REPAIR MEDICAL UNIT JAIL	178595	718.50
		I-1955	10	-510-4520	REPAIRS - BUI REPLACE BLOWER MOTOR ANNEX	178595	632.50
01-8855	DUNNE & JUAREZ, LLC						
		I-21-00392;072621	10	-570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/EM	178551	150.00
		I-29727;072621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178551	150.00
		I-30109;071921	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178551	300.00
		I-30157;071621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	178551	150.00
		I-30169;072621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178551	150.00
		I-30220;072621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178551	150.00

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC	continued				
		I-30231;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BECKMAN	178551	150.00
		I-30284;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178551	150.00
		I-30404;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	178551	450.00
		I-AUG 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	178551	4,300.00
01-8856	RAMIREZ, ALBERT					
		I-070621-072921	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JULY 21	178594	191.52
01-8917	KAWASAKI OF CALDWELL					
		I-4011426	10 -567-3320	EQUIPMENT - STIHL WEEDEATER S/N528153957	178574	349.99
		I-4011426	10 -567-3510	PARTS & SUPPL HEADS WEEDEATER, BLADES, OIL	178574	102.70
01-8938	DESKI, SUSAN					
		I-071521	10 -475-3110	OFFICE SUPPLI LUNCH FOR CRTROOM TRAINING	178548	125.91
01-9083	JOHNSON, GEOFFREY H.					
		I-15168	10 -567-4515	TIRES & TUBES FLAT REPAIR VIN#5523 JAIL	178573	20.00
01-9107	FIVE STAR CORRECTIONAL					
		I-39055	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/15-7/21/21	178554	1,879.02
		I-39106	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/22-7/28/21	178554	1,887.04
01-9426	ARMSTRONG, DAVID					
		I-2724	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	178522	400.00
		I-2725	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	178522	325.00
01-9541	GRANGE, JOHN					
		I-0721TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUL 21	178562	507.36
01-9558	FOHN, JUSTIN M.					
		I-16099;072621	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS MONEYHUN	178555	700.00
		I-29774;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	178555	150.00
		I-30104;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ALLEN.BELL	178555	150.00
		I-30109;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178555	150.00
		I-30157;071621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	178555	150.00
		I-30169;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	178555	150.00
		I-30197;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	178555	150.00
		I-30281;071921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	178555	150.00
		I-30323;071621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RUBIO	178555	150.00
		I-30389;072321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178555	150.00
		I-30390;071321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178555	150.00
		I-30390;072621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	178555	150.00
01-9664	BROADBAND TOWERS, LLC					
		I-080121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE AUG 21	178529	2,459.75
01-9748	NEWEGG BUSINESS, INC.					
		I-1303388525	10 -505-3510	PARTS & SUPPL 2 BATTERIES IT DEPT	178586	49.84

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9748	NEWEGG BUSINESS, INC.	continued				
		I-1303390853	10 -505-3510	PARTS & SUPPL CYBER ACOUSTICS AMPLIFIER/IT	178586	28.06
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;072021	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	178524	83.23
01-9783	FRONTIER SOUTHWEST INC.					
		I-071921-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	178557	179.64
		I-071921-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	178557	128.54
		I-072821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	178557	828.58
		I-072821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	178557	346.41
01-9786	LAW INDUSTRIES, LLC					
		I-33638	10 -645-4510	REPAIRS, VEHI OIL CHG '19 FORD VAN VIN#7939	178580	57.94
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1437128	10 -567-3600	JANITORIAL SU TRASH LINERS, TISSUE JAIL	178590	413.16
		I-IN-1437723	10 -567-3600	JANITORIAL SU LAUNDRY DETERGENT JAIL	178590	354.90
01-9891	POLICE & SHERIFFS PRESS					
		I-149730	10 -551-3510	PARTS & SUPPL PICTURE ID CARDS CONS 1	178591	32.55
01-9898	DAHILL OFFICE TECHNOLOG					
		I-IN3216479	10 -505-4610	RENTALS-MACHI CO CRTROOM COPIER AUG 21	178620	50.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-29771167	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178609	105.00
		I-29771167	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178609	150.00
		I-29771167	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	178609	150.00
		I-29771167	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178609	50.00
		I-29771167	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTION	178609	100.00
		I-29771167	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	178609	260.00
		I-29771167	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	178609	220.00
		I-29771167	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	178609	403.00
		I-29771167	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO COURT	178609	53.00
		I-29771167	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	178609	85.00
		I-29771167	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	178609	88.00
		I-29771167	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	178609	34.00
		I-29771167	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	178609	265.00
		I-29771167	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178609	54.00
		I-29771167	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	178609	6.00
		I-29771167	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC	178609	14.50
		I-29771167	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	178609	47.00
		I-29771167	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178609	240.00
		I-29771167	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178609	280.00
		I-29771167	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	178609	120.00
		I-29771167	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	178609	120.00
		I-29771167	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	178609	50.00
		I-29771167	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	178609	65.00

PACKET: 09672 COMMISSIONERS COURT 8/9/21

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-29771167	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178609	19.00
		I-29771167	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	178609	503.00
		I-29771167	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	178609	85.00
		I-29771167	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	178609	225.00
		I-29771167	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	178609	497.00
		I-29771167	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	178609	215.00
		I-29771167	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	178609	204.00
		I-29771167	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	178609	69.00
		I-29771167	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	178609	6.00
		I-29771167	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC	178609	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-30389;072321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178597	850.00
01-9915	SHIMEK, BRUNO A.					
		I-AUG 21-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	178601	3,100.00
		I-AUG 21-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	178601	1,100.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI104961	10 -565-4510	REPAIRS-VEHIC SPEAKER,MOUNT KIT VIN#3045	178536	240.00
				FUND 10 GENERAL FUND	TOTAL:	107,814.44

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10371	HOWDY ENTERPRISES, LTD	I-19365	20 -610-4630	SOLID WASTE D ROLL OFF TIRES DEANVILLE	178567	6,854.65
01-481	R.B. EVERETT & COMPANY,	I-33971	20 -610-4510	REPAIRS-VEHIC REPAIRS CHIPSPREADER RBGEN	178593	1,790.00
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	8,644.65

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUL 21-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	178540	20.00
		I-JUL 21-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	178540	83.48
01-10174	REQUENA, CARMELO						
		I-202055	21	-611-4515	TIRES & TUBES TIRE SERVICE RB1	178546	468.89
01-217	WOODSON LUMBER CO., INC						
		I-30112;072621	21	-611-3510	PARTS & SUPPL POST,MAILBOX,BRACKETS,SPRAYERS	178619	91.59
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;072521	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	178532	2,163.45
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5637786	21	-611-3510	PARTS & SUPPL HYDRAULIC HOSE 924H VIN#2265	178585	51.06
		I-WORK1116831	21	-611-4510	REPAIRS-VEHIC REPAIRS 120M2 VIN#0210 RB1	178585	667.80
		I-WORK1116860	21	-611-4510	REPAIRS-VEHIC REPAIRS 924H VIN#2265 RB1	178585	206.57
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 21-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	178547	28.81
01-5978	INTERSTATE BILLING SERV						
		I-X22008313901	21	-611-3510	PARTS & SUPPL HANDLE-WINDOW VIN#4814 RB1	178570	19.07
		I-X22008471201	21	-611-3510	PARTS & SUPPL LEVER TURN SIGNAL V#3682 RB1	178570	109.11
01-7205	WALMART COMMUNITY						
		I-607918;071921	21	-611-3110	OFFICE SUPPLI CHARGES FOR RB1	178614	22.62
01-8445	DRGAC FLEET & AG SERVIC						
		I-6228	21	-611-4510	REPAIRS-VEHIC RPRS JOHN DEERE VIN#3507 RB1	178550	747.92
01-8858	BURLESON COUNTY DETAIL						
		I-877390	21	-611-4510	REPAIRS-VEHIC FUEL TANK/UPFIT '19 FORD RB1	178533	2,457.26
01-8917	KAWASAKI OF CALDWELL						
		I-125391	21	-611-3510	PARTS & SUPPL POLE SAW BLADES RB1	178574	36.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-29771167	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	178609	56.00
FUND 21 ROAD & BRIDGE PRECINCT #1 TOTAL:							7,229.63

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202054	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	178546	315.00
01-1336	TUNIS WATER SYSTEM	I-JUL 21-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	178606	13.00
01-2256	COUFAL-PRATER EQUIPMENT	I-11607399	22 -612-3510	PARTS & SUPPL CABLE RB2	178545	101.92
		I-11610374	22 -612-4510	REPAIRS-VEHIC RADIATOR JD6403 RB2	178545	1,195.67
01-2264	CLEVELAND ASPHALT PRODU	I-24925	22 -612-4530	GRAVEL, CONCR CSR-2 ASPHALT RB2	178543	9,448.32
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;072521	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	178532	498.34
01-372	ROBERT M ALFORD & DAN B	I-BURL2;080121	22 -612-3520	FUEL FUEL FOR RB2	178520	15,510.63
01-5737	KEY AUTO & TRUCK SUPPLY	I-10252	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	178583	12.00
01-5978	INTERSTATE BILLING SERV	I-S0050641371	22 -612-3510	PARTS & SUPPL PARTS MACK BOBTAIL V#1907 RB2	178570	91.65
01-7205	WALMART COMMUNITY	I-607918;071921	22 -612-3110	OFFICE SUPPLI CHARGES FOR RB2	178614	34.23
01-9581	GANG TEK, LLC	I-4041	22 -612-4510	REPAIRS-VEHIC INSPECT DUMP TRK VIN#5449 RB2	178558	40.00
01-9845	BRAZOS DOZER SERVICE, I	I-1212	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR 227 RB2	178527	1,794.90
01-9907	UBEO OF EAST TEXAS, INC	I-29771167	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	178609	58.00
01-9912	DOGGETT HEAVY MACHINERY	I-X37007	22 -612-3510	PARTS & SUPPL SEAL,WASHER, FRT RB2	178549	340.47
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	29,454.13

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUL 21-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	178540	327.01
01-10174	REQUENA, CARMELO						
		I-202053	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	178546	144.00
01-217	WOODSON LUMBER CO., INC						
		I-30113;072621	23	-613-3510	PARTS & SUPPL WATER HOSE, REFLECTIVE #'S RB3	178619	32.70
01-236	BUD CROSS FORD, INC.						
		I-6000913	23	-613-4510	REPAIRS-VEHIC INSPECT '01 CHEV VIN#0573 RB3	178531	7.00
		I-6000925	23	-613-4510	REPAIRS-VEHIC INSPECT '17 FORD VIN#0413 RB3	178531	7.00
		I-6000926	23	-613-4510	REPAIRS-VEHIC INSPECT '94 GMC VIN#1255 RB3	178531	7.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;072521	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	178532	205.03
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;072021	23	-613-4420	UTILITIES UTILITIES FOR RB3	178525	43.52
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10253	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	178583	144.00
01-8616	COMPOUND AUTOMOTIVE						
		I-7368	23	-613-4510	REPAIRS-VEHIC REPAIRS TRK#40 VIN#2137 RB3	178544	225.00
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590055048	23	-613-4515	TIRES & TUBES TIRES '07 FRTLNR VIN#7643 RB3	178602	1,400.00
01-9468	PRAXAIR DISTRIBUTION, I						
		I-64897610	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	178592	88.69
01-9907	UBEO OF EAST TEXAS, INC						
		I-29771167	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	178609	59.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							2,689.95

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-JUL 21-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	178582	45.00
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5635205	24	-614-3510	PARTS & SUPPL SHAFT FOR CAT 12H GRADER RB4	178585	374.78
01-7205	WALMART COMMUNITY						
		I-607918;071921	24	-614-3510	PARTS & SUPPL CHARGES FOR RB4	178614	93.27
01-797	HYDRAULIC WORKS, INC.						
		I-080745	24	-614-4510	REPAIRS-VEHIC REPAIRS 580 SM BACKHOE RB4	178568	100.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-29771167	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	178609	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		668.05

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10115	BANKNOTE CORPORATION OF	I-IN2107035	37 -695-3510	PARTS & SUPPL B6 TEXAS LOCAL VITAL RECORDS	178523	590.00
01-9086	KOFILE TECHNOLOGIES, INC	I-KT-001509	37 -695-4370	MICROFILM, REC INDEXING FRM 1940'S TO 1964	178578	74,997.66
01-9888	GOVERNMENT FORMS AND SU	I-0328965	37 -695-4310	RECORD COVERS ABSTRACT OF JDGMT REC#4	178560	1,446.74
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	77,034.40

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;080121	41 -611-3520	FUEL	178520	5,403.93
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	5,403.93

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL3;080121	43 -613-3520	FUEL FUEL FOR FM3	178520	2,672.78
01-8483	WILLIAMS, KATHRYN	I-0721-0722	43 -613-4530	GRAVEL, CONCR (18) 20YD LOADS SAND FM3	178617	720.00
		I-0728-0729	43 -613-4530	GRAVEL, CONCR (18) 20YD LOADS SAND FM3	178617	720.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	4,112.78

PACKET: 09672 COMMISSIONERS COURT 8/9/21

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-2679SR	44 -614-3510	PARTS & SUPPL 1 GAL TIRE SEALER FM4	178572	38.00
01-1125	SCHOPPE AUTO SUPPLY	I-1022;072521	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	178596	179.78
		I-1022;072521	44 -614-4510	REPAIRS-VEHIC INSPECT '06 FORD TRK VIN#9631	178596	7.00
		I-1022;072521	44 -614-4510	REPAIRS-VEHIC INSPECT '05 CHEV TRK VIN#4209	178596	7.00
01-372	ROBERT M ALFORD & DAN B	I-BURL4;080121	44 -614-3520	FUEL FUEL FOR FM 4	178520	2,481.22
01-5737	KEY AUTO & TRUCK SUPPLY	I-10254	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	178583	229.50
01-8689	EXPRESS MOTOR EXCHANGE	I-411535	44 -614-4510	REPAIRS-VEHIC REPAIRS #22 INTL DUMP TRK FM4	178553	2,230.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	5,172.50

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10372	KOLACHE BAKE SHOW COMMI	I-72621	50 -655-4305	ADVERTISING/P ADV KOLACHE BAKE SHOW	178579	100.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	100.00

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-183161412001	64 -475-3110	OFFICE SUPPLI HP TONER CO ATTY/VAC	178589	113.22
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-7205	WALMART COMMUNITY					
		I-607918;071921	64 -645-4090	BHRC-PUBLIC A CHARGES FOR BHRC	178614	72.47
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8937	RICHARDSON & DUNN INC					
		I-17994	64 -402-5590	CAPITAL OUTLA COOKS PT WATER WELL DRAW 6	178571	22,500.00
	PROJ: 452-5590		CDBG 2019-2020 CooksPoint	Capital Outlay, Non-Cnty Owned		
01-9548	GRANTWORKS, INC.					
		I-7219059-3	64 -402-4080	GRANT PROGRAM ADMIN SVCS COOKS POINT	178563	6,050.00
	PROJ: 452-4080		CDBG 2019-2020 CooksPoint	Grant Program Administration		
		I-PDM-2	64 -595-4080	GRANT PROGRAM ADMIN PROGRESS BILLING #2	178563	25,010.50
	PROJ: 461-4080		TDEM-HAZ.MIT.PLANNING	GRANT PROGRAM ADMINISTRATION		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1227	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT2	178527	5,266.95
	PROJ: 444-4532		TxDOT TIF GRANT 01-026	GRAVEL, CONCRETE - PCT 2		
01-9937	SEE, STEPHANIE					
		I-051221	64 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE	178598	29.01
	PROJ: 450-4270		Victim Assistance Coord.	MILEAGE/TRAVEL REIMBURSEMENT		
		I-052021	64 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE	178598	29.01
	PROJ: 450-4270		Victim Assistance Coord.	MILEAGE/TRAVEL REIMBURSEMENT		
		I-052121	64 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE	178598	29.01
	PROJ: 450-4270		Victim Assistance Coord.	MILEAGE/TRAVEL REIMBURSEMENT		
		I-060121	64 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE	178598	29.01
	PROJ: 450-4270		Victim Assistance Coord.	MILEAGE/TRAVEL REIMBURSEMENT		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	59,129.18

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10038	BOKE,NA					
		I-BURL814CO;081521	65 -695-6120	PRINCIPAL - C BUR CO CERT OF OBLIG 2014 PRIN	000398	175,000.00
		I-BURL814CO;081521	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000398	48,325.00
		I-BURL814CO;081521	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000398	175.00
01-400	CITIZENS STATE BANK					
		I-P&I2021815	65 -695-6130	PRINCIPAL - B PRIN ON REFUNDING BONDS 2014	178539	95,000.00
		I-P&I2021815	65 -695-6530	INTEREST - BO INT ON REFUNDING BONDS 2014	178539	1,986.25
				FUND 65 INTEREST & SINKING FUND TOTAL:		320,486.25

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2575	GRIFFIN LOCKSMITH & HAR	I-193127	73 -588-3510	PARTS & SUPPL COURTHOUSE/ANNEX KEYS	178564	243.75
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	243.75

PACKET: 09672 COMMISSIONERS COURT 8/9/21

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-180888021002	95 -475-3110	OFFICE SUPPLI TONER CO ATTY/PTD	178589	99.70
		I-183161412001	95 -475-3110	OFFICE SUPPLI MANILLA FOLDERS CO ATTY/PTD	178589	9.90
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	109.60
				REPORT GRAND TOTAL:		628,293.24

** 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 -401-3110	OFFICE SUPPLIES	62.19	1,200	922.80		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,236	100.97-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	5,460	419.50-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	600	9.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,100.00	40,000	4,900.00		
	10 -426-4965	MISC. TRIAL EXPENSE	21.83	500	478.17		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	2,600	549.22-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,600.00	226,600	75,225.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	6,400.00	115,000	7,250.00		
	10 -435-4950	FEEDING JURORS	57.28	500	346.48		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	5,369	166.78-	Y	
	10 -455-4420	UTILITIES	28.77	2,500	987.86		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	2,000	359.00		
	10 -456-4420	UTILITIES	183.50	2,000	304.24		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,980	240.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	1,868	207.67-	Y	
	10 -458-3120	POSTAGE	275.00	750	35.00		
	10 -458-4420	UTILITIES	77.27	3,200	752.48		
	10 -458-4520	REPAIRS - BUILDING & GROUN	407.50	0	912.01-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	510	136.50-	Y	
	10 -475-3110	OFFICE SUPPLIES	422.54	5,500	2,961.69		
	10 -475-3520	FUEL	102.41	2,000	1,157.56		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	4,000	438.50-	Y	
	10 -490-4190	CH.19 REIMB.EXPENDITURES	426.60	2,000	1,573.40		
	10 -490-4545	TECHNICAL SUPPORT	2,000.00	15,500	1,132.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,000	269.50-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	1,881	174.75-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	5,350	617.50		
	10 -500-3110	OFFICE SUPPLIES	1.97	1,400	649.54		
	10 -500-3120	POSTAGE	100.00	100	0.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,100	40.56-	Y	
	10 -505-3510	PARTS & SUPPLIES	77.90	2,000	641.76-	Y	
	10 -505-3520	FUEL	51.99	200	84.05-	Y	
	10 -505-4605	RENT - FIBER OPTICS	1,167.00	2,000	833.00		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	50.00	20,700	9,766.63		
	10 -510-3510	PARTS & SUPPLIES	25.56	3,000	395.23-	Y	
	10 -510-3520	GAS & OIL	58.92	400	38.53		
	10 -510-3600	JANITORIAL SUPPLIES	451.84	8,000	804.50		
	10 -510-3610	PEST CONTROL	725.00	2,300	125.00		
	10 -510-4420	UTILITIES	7,556.53	85,000	20,370.31		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,520.55	50,000	18,839.06		
	10 -551-3510	PARTS & SUPPLIES	32.55	350	317.45		
	10 -551-3520	FUEL	83.06	3,000	2,617.44		
	10 -552-3520	FUEL	60.98	4,000	2,681.09		
	10 -553-3520	FUEL	97.19	2,000	1,384.47		

** 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	-554-3520	FUEL	45.76	1,000	592.70		
10	-565-3110	OFFICE SUPPLIES	399.00	6,000	2,512.40		
10	-565-3520	FUEL	5,958.02	80,000	29,152.66		
10	-565-4410	TELEPHONE/INTERNET	928.54	28,000	3,994.55		
10	-565-4420	UTILITIES	317.45	2,000	202.92-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,187.05	20,000	17,735.23-	Y	
10	-565-4515	TIRES & TUBES	180.00	12,000	4,429.56		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,000	372.86		
10	-567-3110	OFFICE SUPPLIES	1,263.30	6,000	711.80		
10	-567-3320	EQUIPMENT - NON-CAPITAL	694.98	10,000	2,507.13		
10	-567-3510	PARTS & SUPPLIES	138.43	10,000	6,206.88		
10	-567-3515	INMATE SUPPLIES	9.66	15,000	8,042.90		
10	-567-3520	FUEL	1,238.78	12,000	3,509.49		
10	-567-3600	JANITORIAL SUPPLIES	803.80	20,000	952.55		
10	-567-3910	FEEDING PRISONERS	3,766.06	175,000	102,334.11		
10	-567-3915	INMATE WORK PROGRAM	200.16	5,000	2,467.97		
10	-567-4040	COUNSELING & TESTING	300.00	3,000	1,680.00		
10	-567-4420	UTILITIES	4,983.88	58,000	19,381.52		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	7.00	20,000	12,052.52		
10	-567-4515	TIRES & TUBES	1,628.12	2,500	871.88		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,338.50	50,000	3,645.43		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	4,000	1,823.00		
10	-568-4420	UTILITIES	83.23	1,000	305.80		
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	33,000	4,164.48		
10	-568-5700	CAPITAL OUTLAY-EQUIPMENT	18,139.74	5,500	12,639.74-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	1,400.00	13,200	800.00		
10	-585-3110	OFFICE SUPPLIES	47.99	1,000	778.70		
10	-585-3510	PARTS & SUPPLIES	38.88	1,200	689.00		
10	-590-3520	FUEL	178.28	2,000	830.99		
10	-590-4290	CONFERENCE & SEMINARS	75.00	1,000	261.25		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	15.00	1,500	1,126.64		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,600	312.25		
10	-590-4640	CONTRACT LABOR	3,850.00	0	17,200.00-	Y	
10	-595-3520	FUEL	87.42	1,800	719.12		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,600	312.25		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	55.00	9,600	3,930.40		
10	-645-3110	OFFICE SUPPLIES	154.39	5,500	1,478.95		
10	-645-3520	FUEL	1,396.89	8,000	599.29		
10	-645-4040	COUNSELING & TESTING	2,650.00	0	21,000.00-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	191.52	3,600	1,071.18		
10	-645-4410	TELEPHONE/INTERNET	471.41	6,400	535.66		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	57.94	3,000	2,044.80		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,630	94.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	832.50		
10	-665-4260	TRAVEL REIMB-AG AGENT	507.36	10,000	2,851.24		

** 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	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	4,100	908.50		
10	-695-4410	TELEPHONE/INTERNET	1,008.22	30,000	7,698.57		
10	-695-4980	AUTOPSY	3,335.00	35,000	9,330.00-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	1,790.00	40,000	34,726.70		
20	-610-4630	SOLID WASTE DISPOSAL	6,854.65	7,000	145.35		
21	-611-3110	OFFICE SUPPLIES	22.62	500	235.98		
21	-611-3510	PARTS & SUPPLIES	2,470.28	41,000	7,663.44		
21	-611-4420	UTILITIES	132.29	4,200	1,476.00		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	4,079.55	50,000	3,028.90		
21	-611-4515	TIRES & TUBES	468.89	8,000	3,417.76-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	168.00-	Y	
22	-612-3110	OFFICE SUPPLIES	34.23	500	203.05		
22	-612-3510	PARTS & SUPPLIES	1,032.38	40,000	9,767.58		
22	-612-3520	FUEL	15,510.63	30,000	13,411.62		
22	-612-4420	UTILITIES	13.00	3,500	1,045.68		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,235.67	15,000	1,980.09		
22	-612-4515	TIRES & TUBES	327.00	5,000	8,799.12-	Y	
22	-612-4530	GRAVEL, CONCRETE & PREMIX	11,243.22	350,000	70,454.08		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,826.00		
23	-613-3510	PARTS & SUPPLIES	326.42	30,000	1,856.12		
23	-613-4420	UTILITIES	370.53	4,500	1,018.76		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	246.00	70,000	39,494.57		
23	-613-4515	TIRES & TUBES	1,688.00	14,000	10,615.77		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,472.24		
24	-614-3510	PARTS & SUPPLIES	468.05	10,000	6,461.83		
24	-614-4420	UTILITIES	45.00	4,000	1,660.98		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	100.00	15,000	14,448.43		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	7,770	164.55-	Y	
37	-695-3510	PARTS & SUPPLIES	590.00	1,000	129.50		
37	-695-4310	RECORD COVERS AND REBINDIN	1,446.74	125,000	18,716.34-	Y	
37	-695-4370	MICROFILM, REC, INDEX, RESTOR	74,997.66	85,000	144.93-	Y	
41	-611-3520	FUEL	5,403.93	60,000	28,365.36		
43	-613-3520	FUEL	2,672.78	40,000	1,312.84		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	1,440.00	250,000	50,485.61		
44	-614-3510	PARTS & SUPPLIES	217.78	25,000	1,307.25		
44	-614-3520	FUEL	2,481.22	60,000	24,876.38		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	2,473.50	20,000	805.08		
50	-655-4305	ADVERTISING/PROMOTIONS	100.00	30,000	23,400.00		
64	-402-4080	GRANT PROGRAM ADMINISTRATI	6,050.00	0	12,100.00-	Y	
64	-402-5590	CAPITAL OUTLAY, NON-CO OWN	22,500.00	0	141,300.00-	Y	
64	-475-3110	OFFICE SUPPLIES	113.22	0	1,133.97-	Y	
64	-475-4270	MILEAGE/TRAVEL REIMBURSEME	116.04	0	116.04-	Y	
64	-595-4080	GRANT PROGRAM ADMINISTRATI	25,010.50	0	50,021.00-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	5,266.95	0	51,062.64-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	72.47	16,000	4,457.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	65 -695-6120	PRINCIPAL - CO SERIES 2014	175,000.00	175,000	0.00			
	65 -695-6130	PRINCIPAL - BOND 2014 REFU	95,000.00	95,000	0.00			
	65 -695-6520	INTEREST - CO SERIES 2014	48,325.00	96,650	0.00			
	65 -695-6530	INTEREST - BOND 2014 REFUN	1,986.25	3,973	0.50			
	65 -695-6990	OTHER EXPENSES/FEES	175.00	400	50.00			
	73 -588-3510	PARTS & SUPPLIES	243.75	500	256.25			
	95 -475-3110	OFFICE SUPPLIES	109.60	1,500	1,055.34			
**	2020-2021 YEAR TOTALS	**	628,293.24					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	72.47
	** PROJECT 441 TOTAL **	72.47
444 TxDOT TIF GRANT 01-026	4532 GRAVEL, CONCRETE - PCT 2	5,266.95
	** PROJECT 444 TOTAL **	5,266.95
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	113.22
	4270 MILEAGE/TRAVEL REIMBURSEMENT	116.04
	** PROJECT 450 TOTAL **	229.26
452 CDBG 2019-2020 CooksPoint	4080 Grant Program Administration	6,050.00
	5590 Capital Outlay, Non-Cnty Owned	22,500.00
	** PROJECT 452 TOTAL **	28,550.00
461 TDEM-HAZ.MIT.PLANNING	4080 GRANT PROGRAM ADMINISTRATION	25,010.50
	** PROJECT 461 TOTAL **	25,010.50

NO ERRORS

** END OF REPORT **