

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10098	AMOS, TERESA RENEA						
		I-11629	10	-567-3351	UNIFORMS POLO SHIRTS/ EMBROIDERY JAIL	178844	862.52
		I-11629	10	-567-3351	UNIFORMS 50 CAPS JAIL	178844	400.00
		I-11629	10	-565-3351	UNIFORMS 50 CAPS SHERIFF	178844	400.00
		I-11631	10	-565-3351	UNIFORMS POLO SHIRTS SHERIFF	178844	247.84
01-10138	OEVERMANN, NOEMI						
		I-082321	10	-435-4960	INTERPRETER INTERPRETING SVCS/#30404	178852	119.60
01-10173	KENG, WESLEY T.						
		I-29727;090321	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178839	675.00
		I-30157;090221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	178839	270.00
		I-30157;090221	10	-435-4965	MISC. TRIAL E CPS CRT APPT ATTY/POSTAGE	178839	0.58
		I-30220;081921	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178839	150.00
		I-30268;081821	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	178839	150.00
		I-30281;081821	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	178839	150.00
		I-30284;081921	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178839	150.00
		I-30284;082321	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178839	150.00
		I-30404;082321	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	178839	150.00
		I-SEPT 21-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY	178839	4,300.00
01-10243	D.P. PLUMBING, LLC						
		I-072321	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	178812	275.00
		I-080321	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	178812	518.00
		I-081221	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	178812	700.00
		I-081321	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	178812	1,525.00
		I-082021	10	-510-4520	REPAIRS - BUI INSTALL EMERG RELIEF PAN JP3	178812	690.00
01-10286	VINCENT, BARBARA JEAN						
		I-111	10	-645-4640	CONTRACT LABO CLEANING BHRC CALDWELL AUG21	178890	160.00
01-10289	RMUS, LLC						
		I-29688	10	-565-4519	MAINTENANCE - DROMIGHT TALON DROP SYSTEM	178866	1,200.00
01-10318	GRADINGTON, DIANNE T.						
		I-010	10	-645-4040	COUNSELING & LCDC SERVICE AUG 21	178827	4,406.25
01-10339	CITY OF AUSTIN						
		I-090321	10	-565-3351	UNIFORMS KEVLAR HELMETS,BODY SHIELDS	178805	600.00
01-10360	ADAIR, ROGER N.						
		I-082521-082621	10	-426-4700	COURT REPORTE REIMB LODGING/CRT RPT SVCS	178780	160.98
		I-102	10	-426-4700	COURT REPORTE COURT REPORTING SERVICES	178780	700.00
01-10379	HAGEN, DONNA D.						
		I-082021	10	-435-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	178832	95.20
		I-082721	10	-435-4700	COURT REPORTE TRANSCRIPTS/VILLARREAL	178832	306.36
01-10382	GOVOS, INC.						

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.		continued			
		I-KSW-001485	10 -403-4370	IMAGING, RECO KOFIL JUL 21 LICENSES	178826	4,320.90
01-10383	CODEX CORP					
		I-6712	10 -567-5700	CAPITAL OUTLA GUARDIAN RFID/JAIL MGMT PKG	178830	14,959.00
01-10385	CIMPRESS USA INCORPORAT					
		I-112196576	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	178850	52.55
		I-112196576	10 -490-4190	CH.19 REIMB.E PENS/ELECTIONS	178850	228.35
01-1121	QUILL CORP.					
		I-18716218	10 -450-3110	OFFICE SUPPLI KLEENEX, SPRAY, HAND SANITIZER	178862	75.88
		I-18724502	10 -450-3110	OFFICE SUPPLI MASKS DIST CLERK	178862	38.30
		I-18944152	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	178862	216.52
		I-19064709	10 -450-3110	OFFICE SUPPLI BLACK MOUSE PAD DIST CLRK	178862	6.77
		I-19064770	10 -450-3320	EQUIPMENT - N LTHR EXEC OFFC CHAIR DIST CLRK	178862	114.98
		I-19080009	10 -450-3110	OFFICE SUPPLI WIRELESS DESKTOP 900 USB PORT	178862	46.18
		I-19097292	10 -450-3320	EQUIPMENT - N BOSS BURGUNDY CHAIR DIST CLRK	178862	117.93
01-1176	TEXAS A&M ENGINEERING E					
		I-JC7274361	10 -590-4290	CONFERENCE & OSSR DR TEST 7/29/21/R MYERS	178882	75.00
		I-JH7274573	10 -565-4290	CONFERENCE & POLICE ACADEMY/J GOMEZ	178882	2,500.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0859749	10 -565-3351	UNIFORMS SGT STRIPES 6 PAIRS	178829	17.94
		I-INV2434130	10 -565-3351	UNIFORMS SAFARILAND VEST/CARRIER/PLATE	178829	1,209.50
		I-INV2434130	10 -565-3351	UNIFORMS SAFARILAND VEST/CARRIER, PLATE	178829	1,209.50
01-155	TEXAS ASSOC. OF COUNTIE					
		I-4Q2021WCGEN	10 -409-2080	WORKERS COMPE 4Q2021 WORKERS COMP GEN	178883	11,708.00
01-1832	AGGIELAND PRINTING					
		I-90900	10 -499-3110	OFFICE SUPPLI TAX OFFICE RECEIPTS W/LOGO	178781	4,375.00
01-1839	BEAVER CREEK VFD					
		I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178788	570.00
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2021-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	178800	35,222.62
01-217	WOODSON LUMBER CO., INC					
		I-30108;082621	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHOUSE	178899	669.83
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;082521	10 -510-4520	REPAIRS - BUI LIGHTS COURTHOUSE	178799	245.25
		I-BG145;082521	10 -565-4510	REPAIRS-VEHIC 2 BATTERIES VIN#3682 SHERIFF	178799	306.36
		I-BG145;082521	10 -567-3510	PARTS & SUPPL JB KWIK JAIL	178799	6.04
		I-BG145;082521	10 -567-4510	REPAIRS-VEHIC WIPER BLADES VIN#5523 JAIL	178799	35.28

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2555	LEWIS, NEELEY C.	I-30268;081821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	178841	150.00
01-2586	SHIMEK, BRUNO A.	I-SEPT 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	178873	4,300.00
01-266	ENTERGY	I-139000350;090221	10 -455-4420	UTILITIES UTILITIES FOR JP1	178820	259.30
		I-142606391;090221	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	178820	46.16
01-335	HART INTERCIVIC	I-098712	10 -490-4820	ELECTION EXPE LOGIC/ACCURACY BALLOT SERVICE	178833	115.00
01-351	COOKS POINT VFD	I-0521	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 21	178809	570.00
		I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178809	285.00
01-352	BIRCH CREEK VFD	I-0521	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 21	178789	570.00
		I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178789	1,140.00
01-353	DEANVILLE VFD	I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178815	855.00
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;083021	10 -567-3510	PARTS & SUPPL TAPE,BUNGEE PACK,PVC CAP,SIGNS	178884	57.02
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;090121	10 -551-3520	FUEL FUEL CONS 1 PO#77780	178782	125.02
		I-BCCONS;090121	10 -552-3520	FUEL FUEL CONS 2 PO#76234	178782	131.50
		I-BCCONS;090121	10 -553-3520	FUEL FUEL CONS 3 PO#77014	178782	158.98
		I-BCCONS;090121	10 -554-3520	FUEL FUEL CONS 4 PO#72716	178782	50.01
		I-BCCONS;090121	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#77238	178782	136.60
		I-BCCONS;090121	10 -595-3520	FUEL FUEL OEM PO#77059	178782	111.19
		I-BCCONS;090121	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#75955	178782	70.89
		I-BCCONS;090121	10 -475-3520	FUEL FUEL CO ATTY PO#77204	178782	123.62
		I-BCSD;090121	10 -565-3520	FUEL FUEL FOR SHERIFF	178782	6,565.67
		I-BCSD;090121	10 -567-3520	FUEL FUEL FOR JAIL	178782	1,076.79
		I-BCSD;090121	10 -565-3520	FUEL FUEL SRO SNOOK/KERR	178782	278.26
		I-BHRC;090121	10 -645-3520	FUEL FUEL BHRC CALDWELL/SOMERVILLE	178782	1,691.33
01-378	SOMERVILLE VFD	I-0521	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 21	178878	1,140.00
		I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178878	855.00
01-4427	BVCOG	I-80020	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF AUG 21	178801	4,600.00
		I-80029	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE SEP21	178801	125.00
		I-80030	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET SEPT 21	178801	800.00

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4427	BVCOG		continued			
		I-80031	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF SEPT 21	178801	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-186909813001	10 -500-3110	OFFICE SUPPLI WITEOUT CORR TAPE AUDITOR	178854	11.51
		I-186909813002	10 -500-3110	OFFICE SUPPLI STAK A FILE INFO TECH	178854	36.58
		I-188351224001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	178854	415.36
		I-188372005001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	178854	18.99
		I-190024429001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	178854	179.75
		I-190030210001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	178854	8.37
01-5493	ANCO INSURANCE OF BRYAN					
		I-13160	10 -450-3050	SURETY & NOTA NEW BOND/CHRISTY LOEHR	178785	50.00
01-578	BREWER'S EXXON					
		I-8258132	10 -552-4510	REPAIRS-VEHIC INSEPCT '11 TAHOE V#9429 CONS2	178794	7.00
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-222007	10 -565-4510	REPAIRS-VEHIC WIPER BLADES VIN#5474	178851	53.08
01-7631	PITNEY BOWES GLOBAL					
		I-3314092733	10 -450-4610	RENTALS-MACHI MACHINE LEASE 6/21/21-9/20/21	178857	433.02
		I-3314115519	10 -499-4610	RENTALS-MACHI MACHINE LEASE 6/30/21-9/29/21	178858	817.80
		I-3314123228	10 -565-4610	RENTALS-MACHI MACHINE LEASE 6/30/21-9/29/21	178859	189.00
01-7677	SMITH, STEPHANIE					
		I-090121-090321	10 -497-4290	CONFERENCE & PER DIEM LEGISLATIVE CONF	178876	241.76
01-7702	WILTON'S OFFICE WORKS					
		I-354625	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178898	154.13
		I-354625	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178898	202.98
		I-354642	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178898	14.60
		I-354724	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178898	61.70
		I-354724	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178898	84.61
		I-354724.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	178898	46.52
		I-354775	10 -565-4170	INVESTIGATIVE OFFICE SUPPLIES SHERIFF	178898	738.76
		I-354775	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	178898	233.94
		I-354775.2	10 -565-4170	INVESTIGATIVE OFFICE SUPPLIES SHERIFF	178898	71.82
		I-354802	10 -567-3600	JANITORIAL SU DISINFECTANT JAIL	178898	199.80
		I-354835	10 -565-3110	OFFICE SUPPLI TONER FOR PRINTER	178898	65.54
01-7712	ENTECH PEST MANAGMENT, IN					
		I-328347	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	178819	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-137088	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX AUG 21	178834	658.65
01-7719	U.S. POSTAL SERVICE (PO					
		I-0921DISTATTY	10 -475-3120	POSTAGE METER POSTAGE/ANNEX DIST ATTY	178886	300.00

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-775	U. S. POST OFFICE	I-0821	10 -455-3120	POSTAGE 17 ROLLS STAMPS JP1	178885	986.00
01-7911	CALDWELL COUNTRY CHEVRO	I-204239	10 -554-4510	REPAIRS-VEHIC OIL CHG '12 TAHOE V#3811 CONS4	178803	62.95
		I-204520	10 -552-4510	REPAIRS-VEHIC RPRS '11 TAHOE VIN#9429 CONS2	178803	454.64
01-7927	BRYAN AWNINGS	I-82321	10 -510-4520	REPAIRS - BUI RECOVER OUTSIDE AWNINGS	178797	3,160.00
01-8017	TEXAS A&M AGRILIFE EXTE	I-E107801	10 -499-4290	CONFERENCE & 5 ONLINE COURSES/S MOORE	178881	165.00
		I-E200013	10 -499-4290	CONFERENCE & 5 ONLINE COURSES/ J LUCERO	178881	165.00
01-8107	CC CREATIONS	I-N477479	10 -565-3110	OFFICE SUPPLI BCSD TABLE CLOTH JOB FAIRS	178804	125.00
01-8147	RECORDS CONSULTANTS, IN	I-44829	10 -500-3110	OFFICE SUPPLI BAR CODE LABELS AUDITOR	178864	95.00
01-8258	LEXISNEXIS RISK DATA MN	I-125913420210731	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JULY 21	178842	150.00
01-826	SNOOK VFD	I-0521	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 21	178877	1,710.00
		I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178877	855.00
01-8302	GULF COAST PAPER COMPAN	I-2086642	10 -510-3600	JANITORIAL SU CLEANER,TOWELS,AEROSOL	178831	225.10
		I-2086643	10 -510-3600	JANITORIAL SU TISSUE,TOWELS ANNEX	178831	122.24
		I-2086644	10 -510-3600	JANITORIAL SU TOWELS,TOILET TISSUE PROBATION	178831	80.23
		I-2090527	10 -510-3600	JANITORIAL SU AEROSOL REFILL COURTHOUSE	178831	42.22
		I-2090528	10 -403-3110	OFFICE SUPPLI COPY PAPER (2) CO CLERK	178831	69.00
		I-2090536	10 -435-3110	OFFICE SUPPLI FACE MASKS,TISSUE DIST CRT	178831	66.80
		I-2094567	10 -450-3110	OFFICE SUPPLI 6 CASES COPY PAPER DIST CLRK	178831	208.56
01-8491	OFFICE DEPOT	I-187186947001	10 -497-3110	OFFICE SUPPLI 2 WALL CALENDARS TREASURER	178853	10.49
		I-187186949001	10 -497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TREASURER	178853	99.48
		I-187186956001	10 -497-3110	OFFICE SUPPLI MOUSEPAD TREASURER	178853	3.99
		I-187186957001	10 -497-3110	OFFICE SUPPLI 2 LETTER TRAYS TREASURER	178853	21.12
		I-187186959001	10 -497-3110	OFFICE SUPPLI CALCULATOR TREASURER	178853	84.59
		I-188380551001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	178853	120.29
		I-188383237001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	178853	279.97
		I-190031248001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	178853	36.99
01-8551	SHIMEK, BRUNO	I-30016;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VELA,TORRES	178872	150.00
		I-30050;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178872	150.00

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO					
			continued			
		I-30284;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178872	300.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1374219	10 -401-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	34.72
		I-INV1374219	10 -403-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	21.80
		I-INV1374219	10 -456-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	1.84
		I-INV1374219	10 -457-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	4.12
		I-INV1374219	10 -458-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	4.37
		I-INV1374219	10 -490-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	40.03
		I-INV1374219	10 -499-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	25.52
		I-INV1374219	10 -500-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	2.38
		I-INV1374219	10 -590-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	16.31
		I-INV1374219	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	16.31
		I-INV1374219	10 -435-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	165.42
		I-INV1374219	10 -450-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	360.28
		I-INV1374219	10 -475-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	140.78
		I-INV1374219	10 -565-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	46.26
		I-INV1374219	10 -567-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	76.61
		I-INV1374219	10 -645-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	144.73
		I-INV1374219	10 -665-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	133.87
01-8685	BOLT, DALE					
		I-090321	10 -590-4640	CONTRACT LABO ONSITE SEWAGE INSPECTIONS	178792	6,000.00
01-8777	RELIANT MECHANICAL					
		I-1974	10 -510-4520	REPAIRS - BUI REPLACE BLOWER MOTOR JP3	178865	519.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30016;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VELA TORRES	178818	150.00
		I-30050;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178818	150.00
		I-30109;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178818	150.00
		I-30109;082521	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178818	150.00
		I-30220;081921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	178818	150.00
		I-30284;081921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178818	150.00
		I-30284;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178818	300.00
		I-30404;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN-PITA	178818	150.00
		I-SEPT 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	178818	4,300.00
01-8856	RAMIREZ, ALBERT					
		I-080221-083121	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR AUG 21	178863	319.76
01-8868	DIAMOND DRUGS, INC.					
		I-00468260	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	178816	84.22
		I-00468336	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	178816	69.60
		I-00468404	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	178816	6.54
		I-00468462	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	178816	69.60
01-887	SECOND ADM. JUDICIAL RE					

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-887	SECOND ADM. JUDICIAL RE		continued			
		I-2022	10 -435-4670	JUDICIAL DIST JUDICIAL EXP BUR CO PORTION	178869	2,385.89
01-9083	JOHNSON, GEOFFREY H.					
		I-15032	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#5474 SO	178838	17.00
		I-15096	10 -565-4510	REPAIRS-VEHIC 2 BATTERIES VIN#1748 SHERIFF	178838	385.90
		I-15257	10 -567-4510	REPAIRS-VEHIC BATTERY VIN#5569 JAIL	178838	177.95
		I-15257	10 -567-4515	TIRES & TUBES FLAT VIN#5569 JAIL	178838	20.00
		I-15258	10 -567-4510	REPAIRS-VEHIC OIL CHG, FILTER VIN#5523 JAIL	178838	80.40
		I-196708	10 -553-4510	REPAIRS-VEHIC FLAT REPAIR CONS 3	178838	15.00
01-9107	FIVE STAR CORRECTIONAL					
		I-39286	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/12-8/18/21	178821	1,676.66
		I-39346	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/19-8/25/21	178821	1,832.44
		I-39373	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/26-9/1/21	178821	1,827.63
01-9161	PITNEY BOWES INC					
		I-1018882184	10 -565-3110	OFFICE SUPPLI 2 RED INK POSTAGE METER/ SO	178860	82.44
01-9199	BERKA, DONALD R.					
		I-21166	10 -565-4510	REPAIRS-VEHIC REPAIRS '14 TAHOE VIN#9274	178814	1,464.93
		I-21171	10 -565-4510	REPAIRS-VEHIC RPL FRONT PADS, ROTORS V#6523	178814	321.48
01-9328	CAD SUPPLIES SPECIALTY					
		I-293076	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT AUG 21	178802	170.00
01-9426	ARMSTRONG, DAVID					
		I-2761	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	178786	60.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00424487	10 -505-3900	SOFTWARE LICE ADOBE VOLUME LICENSE (45)	178870	3,012.75
01-9541	GRANGE, JOHN					
		I-0821TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR AUG 21	178828	288.96
		I-090121-090221	10 -665-4290	CONFERENCE/SE REIMB REGIST FALL FACUALTY MTG	178828	55.00
01-9558	FOHN, JUSTIN M.					
		I-30109;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BARRON-HICE	178822	150.00
		I-30284;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178822	150.00
		I-30389;082021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	178822	525.00
01-9625	SIGN LANGUAGE INTERPRET					
		I-2021-0302	10 -567-4760	INTERPRETER S INTERPRETING SVCS/FELTUS	178875	320.00
01-9664	BROADBAND TOWERS, LLC					
		I-090121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE SEPT 21	178796	2,459.75
01-9783	FRONTIER SOUTHWEST INC.					
		I-082821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	178823	828.58

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.	continued					
		I-082821-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	178823	346.41
		I-090121-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	178823	428.11
		I-090121-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	178823	218.88
		I-090221-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	178823	478.12
01-9786	LAW INDUSTRIES, LLC						
		I-34161	10	-565-4510	REPAIRS-VEHIC INSPECT '18 TAHOE VIN#6837	178840	7.00
01-9826	PERRY OFFICE PRODUCTS						
		I-IN-1441834	10	-490-3110	OFFICE SUPPLI FOLDERS,LAMINATING POUCHES	178856	133.67
		I-IN-1442044	10	-490-3110	OFFICE SUPPLI LAMINATING POUCHES,USBS,TAPE	178856	42.28
		I-IN-1442794	10	-490-3110	OFFICE SUPPLI TONER OKI PRINTER,KEY COILS	178856	97.43
		I-IN-1443076	10	-665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	178856	71.72
01-9831	STULL, ROY LINDY						
		I-15777	10	-450-3110	OFFICE SUPPLI NUMERIC LABELS DIST CLERK	178880	154.14
01-9886	XEROX CORPORATION						
		I-2757228	10	-505-4610	RENTALS-MACHI COPIER RENTAL 7/30-8/29/21	178901	2,779.00
01-9888	GOVERNMENT FORMS AND SU						
		I-0329224	10	-403-3110	OFFICE SUPPLI MARRIAGE LICENSES,ENVELOPES	178825	683.55
		I-0329225	10	-499-3110	OFFICE SUPPLI "PAID" STAMPER TAX OFFICE	178825	183.00
		I-0329343	10	-403-3110	OFFICE SUPPLI REGULAR ENVELOPES CO CLERK	178825	591.37
		I-0329511	10	-403-3110	OFFICE SUPPLI 9X12 WINDOW ENVELOPES C CLRK	178825	2,234.88
		I-0329512	10	-403-3110	OFFICE SUPPLI #10 SELF SEAL ENVELOPES C CLRK	178825	542.48
		I-0329513	10	-403-3110	OFFICE SUPPLI #10 REGULAR ENVELOPES C CLRK	178825	557.48
01-9898	DAHILL OFFICE TECHNOLOG						
		I-IN3263904	10	-505-4610	RENTALS-MACHI CO CRTROOM COPIER SEPT 21	178900	50.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-29969570	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178889	105.00
		I-29969570	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178889	150.00
		I-29969570	10	-567-4610	RENTALS-MACHI COPIER RENTAL JAIL	178889	150.00
		I-29969570	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	178889	50.00
		I-29969570	10	-490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	178889	100.00
		I-29969570	10	-665-4610	RENTALS-MACHI COPIER RENTAL TAEX	178889	260.00
		I-29969570	10	-401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	178889	220.00
		I-29969570	10	-435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	178889	403.00
		I-29969570	10	-426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	178889	53.00
		I-29969570	10	-456-4610	RENTALS-MACHI COPIER RENTAL JP2	178889	85.00
		I-29969570	10	-458-4610	RENTALS-MACHI COPIER RENTAL JP4	178889	88.00
		I-29969570	10	-499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	178889	265.00
		I-29969570	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178889	240.00
		I-29969570	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	178889	280.00
		I-29969570	10	-590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	178889	120.00
		I-29969570	10	-600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	178889	120.00

PACKET: 09704 COMMISSIONERS COURT 9/13/21

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-29969570	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	178889	50.00
		I-29969570	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	178889	65.00
		I-29969570	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	178889	503.00
		I-29969570	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	178889	85.00
		I-29969570	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	178889	225.00
		I-29969570	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	178889	497.00
		I-29969570	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	178889	215.00
		I-29969570	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	178889	204.00
		I-29969570	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	178889	19.00
		I-29969570	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	178889	54.00
		I-29969570	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	178889	6.00
		I-29969570	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC-CALDWELL	178889	14.50
		I-29969570	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	178889	47.00
		I-29969570	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	178889	34.00
		I-29969570	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	178889	69.00
		I-29969570	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	178889	6.00
		I-29969570	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC-SOMVERVILLE	178889	14.50
01-9913	SCHUBERT, LEIGHA B.					
		I-30016;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VELA TORRES	178868	250.00
		I-30050;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178868	150.00
		I-30060;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRIPLETT	178868	150.00
		I-30404;082321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORAN	178868	250.00
01-9915	SHIMEK, BRUNO A.					
		I-SEPT 21-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	178874	3,100.00
		I-SEPT 21-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	178874	1,100.00
01-9957	CITY OF CALDWELL					
		I-0521	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 21	178806	570.00
		I-0621	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 21	178806	1,425.00
			FUND 10	GENERAL FUND	TOTAL:	197,910.63

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-4Q2021WCRBGEN	20 -610-2080	WORKERS COMPE 4Q2021 WORKERS COMP RBGEN	178883	5,000.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2021-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	178800	15,772.92
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	20,772.92

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202156	21	-611-4515	TIRES & TUBES TIRE SERVICE RB1	178811	100.00
01-217	WOODSON LUMBER CO., INC	I-30112;082621	21	-611-3510	PARTS & SUPPL SAFETY GLASSES,GLOVES.SHOVEL	178899	87.92
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;082521	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	178799	756.05
01-266	ENTERGY	I-139458582;090121	21	-611-4420	UTILITIES UTILITIES FOR RB1	178820	114.62
01-295	MUSTANG TRACTOR & EQPT.	I-PART5662285	21	-611-3510	PARTS & SUPPL EDGE BOLT AND NUTS RB1	178848	102.44
		I-PART5662286	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	178848	206.08
		I-PART5662287	21	-611-3510	PARTS & SUPPL CUTTING EDGE,BOLT,NUT RB1	178848	243.22
		I-PART5663908	21	-611-3510	PARTS & SUPPL CUTTING EDGE RB1	178848	117.14
		I-PART5671039	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	178848	206.08
		I-PART5671040	21	-611-3510	PARTS & SUPPL INSERT & SEAT BELT 120MZ RB1	178848	444.66
		I-PART5671041	21	-611-3510	PARTS & SUPPL SHIMS 120MZ RB1	178848	28.72
01-319	BLUEBONNET ELECTRIC CO-	I-090321-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	178791	68.50
01-372	ROBERT M ALFORD & DAN B	I-BURL1;090121	21	-611-3510	PARTS & SUPPL HYD OIL, OIL RB1	178782	845.10
01-5737	KEY AUTO & TRUCK SUPPLY	I-10306	21	-611-4515	TIRES & TUBES TIRE SERVICE RB1	178847	182.00
01-5978	INTERSTATE BILLING SERV	I-X22008592501	21	-611-3510	PARTS & SUPPL VALVE PARK BRAKE V#8876 RB1	178835	263.07
		I-X22008603601	21	-611-3510	PARTS & SUPPL QUICK RELEASE VALVE V#8876	178835	82.51
01-8616	COMPOUND AUTOMOTIVE	I-7460	21	-611-4510	REPAIRS-VEHIC REPAIRS 8900 VIN#8876 RB1	178808	135.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590058069	21	-611-4515	TIRES & TUBES TIRES BROOME VIN#9145 RB1	178879	307.48
01-9658	WALLER COUNTY ASPHALT,	I-21585	21	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB1	178892	2,138.40
01-9907	UBEO OF EAST TEXAS, INC	I-29969570	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	178889	56.00
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	6,484.99

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2256	COUFAL-PRATER EQUIPMENT						
		I-11635935	22	-612-3510	PARTS & SUPPL GASKET, THERMOSTAT RB2	178810	20.39
		I-11646103	22	-612-3510	PARTS & SUPPL ORING, GASKET, WATER PUMP RB2	178810	233.28
		I-11660905	22	-612-3510	PARTS & SUPPL SWITCH RB2	178810	40.53
01-2264	CLEVELAND ASPHALT PRODU						
		I-25057	22	-612-4530	GRAVEL, CONCR COLD MIX RB2	178807	21,079.09
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;082521	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	178799	705.63
01-295	MUSTANG TRACTOR & EQPT.						
		C-WORK1054280	22	-612-4510	REPAIRS-VEHIC CR REPAIRS 120H IN 6/20 RB2	178848	2,614.00-
		I-WORK1123522	22	-612-4510	REPAIRS-VEHIC REPAIRS 12M3 MAINTAINER RB2	178848	10,437.94
01-319	BLUEBONNET ELECTRIC CO-						
		I-090321-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178791	194.88
		I-090321-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178791	36.05
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01205141110;083021	22	-612-3510	PARTS & SUPPL SPRAYER RB2	178884	34.99
		I-01205141110;083021	22	-612-4510	REPAIRS-VEHIC 6HP MOTOR RB 2	178884	529.99
01-5978	INTERSTATE BILLING SERV						
		I-X22008540901	22	-612-3510	PARTS & SUPPL TANK, SWITCH RB2	178835	187.92
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV1374219	22	-612-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	0.77
01-9226	MARTIN PRODUCT SALES, L						
		I-942488	22	-612-4530	GRAVEL, CONCR MC-800 COUNTY ROAD 201 RB2	178845	16,068.36
		I-945754	22	-612-4530	GRAVEL, CONCR MC-800 FOR DUMP RB2	178845	15,286.18
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO257895-2	22	-612-3510	PARTS & SUPPL WASHER RB2	178787	18.38
		I-PSO260522-1	22	-612-3510	PARTS & SUPPL LOADER BUCKET SEAL RB2	178787	191.96
01-9867	SHIELD FIRE & SUPPRESSI						
		I-7415	22	-612-4510	REPAIRS-VEHIC FIRE EXTING INSPECT, RECHG RB2	178871	1,041.80
01-9907	UBEO OF EAST TEXAS, INC						
		I-29969570	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	178889	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	63,552.14

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-202157	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	178811	206.88
01-1926	VOLLENTINE'S GARAGE						
		I-3819	23	-613-4510	REPAIRS-VEHIC REPAIRS '04 FORD VIN#2264 RB3	178891	100.00
01-217	WOODSON LUMBER CO., INC						
		I-30113;082621	23	-613-3510	PARTS & SUPPL PARTS,SUPPLIES RB3	178899	174.49
01-236	BUD CROSS FORD, INC.						
		I-6001415	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#8825 RB3	178798	7.00
		I-6001421	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#9669 RB3	178798	7.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;082521	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	178799	773.45
01-238	WHAC INC						
		I-3100;083121	23	-613-3510	PARTS & SUPPL PARTS,SUPPLIES RB3	178896	126.62
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART5673983	23	-613-3510	PARTS & SUPPL FILTER-CAB RB3	178848	40.73
		I-PART5675266	23	-613-3510	PARTS & SUPPL NULTS BOLTS RB3	178848	115.00
		I-WORK1122125	23	-613-4510	REPAIRS-VEHIC REPAIRS A/C 420 F2 BACKHOE RB3	178848	446.67
01-319	BLUEBONNET ELECTRIC CO-						
		I-090321-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	178791	62.37
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;090121	23	-613-3520	FUEL FUEL FOR RB3	178782	3,246.60
01-4163	WILBUR-ELLIS COMPANY						
		I-14561040	23	-613-3510	PARTS & SUPPL SPRAY FOR WEEDS CO RDS RB3	178895	376.50
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10307	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	178847	121.00
01-5978	INTERSTATE BILLING SERV						
		C-X22008250801	23	-613-3510	PARTS & SUPPL RETURN CORE FRM 7/7/21 RB3	178835	600.00-
		C-X22008465301	23	-613-3510	PARTS & SUPPL RETURN VALVE RB3	178835	458.03-
		I-R22001449301	23	-613-4510	REPAIRS-VEHIC REPAIRS '07 FRT VIN#7643 RB3	178835	1,545.86
		I-S0050683051	23	-613-3510	PARTS & SUPPL REPAIR KIT '05 FRT V#4421 RB3	178835	294.06
		I-X22008298801	23	-613-3510	PARTS & SUPPL CB RADIO VIN#1510,1512 RB3	178835	260.08
		I-X22008461301	23	-613-3510	PARTS & SUPPL VALVE RB3	178835	458.03
		I-X22008645501	23	-613-3510	PARTS & SUPPL PARTS '07 FRT VIN#7643 RB3	178835	511.67
		I-X22008647401	23	-613-3510	PARTS & SUPPL CONTROL KIT VIN#7643 RB3	178835	54.00
		I-X22008719401	23	-613-3510	PARTS & SUPPL PARTS '05 FRT VIN#4421	178835	744.11
		I-X22008729401	23	-613-3510	PARTS & SUPPL FT HUBCAP '14 FRT VIN#1512 RB3	178835	10.64
		I-X22008756401	23	-613-3510	PARTS & SUPPL SWITCH HUBCAPS RB3	178835	5.14

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-662	BRAZOS VALLEY DRIVELINE	I-14501	23 -613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 RB3	178793	1,955.77
01-8445	DRGAC FLEET & AG SERVIC	I-6195	23 -613-4510	REPAIRS-VEHIC REPAIRS CAT BACKHOE RB3	178817	668.14
		I-6318	23 -613-4510	REPAIRS-VEHIC REPAIRS BRUSHCUTTER RB3	178817	1,967.50
01-8483	WILLIAMS, KATHRYN	I-0821RB3	23 -613-4530	GRAVEL, CONCR (36) 20 YDS SAND RB3	178897	1,440.00
01-8616	COMPOUND AUTOMOTIVE	I-7381	23 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRTLNR V#7643 RB3	178808	180.00
		I-7594	23 -613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 RB3	178808	720.00
01-8674	UBEO OF EAST TEXAS, INC	I-INV1374219	23 -613-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	0.27
01-8885	SOUTHERN TIRE MART, LLC	I-4590057165	23 -613-4515	TIRES & TUBES 2 TIRES 8YD TRUCK RB3	178879	674.00
01-9226	MARTIN PRODUCT SALES, L	I-945758	23 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS RB3	178845	15,426.04
01-9340	FUEL BLENDERS, INC	I-61877	23 -613-3510	PARTS & SUPPL PICK UP USED OIL FILTERS RB3	178824	130.00
01-9468	PRAXAIR DISTRIBUTION, I	I-65510825	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	178861	91.37
01-9469	ASSOCIATED SUPPLY COMPA	I-SW0178028-1	23 -613-4510	REPAIRS-VEHIC REPAIRS 580M S/N#0527 RB3	178787	754.13
01-9907	UBEO OF EAST TEXAS, INC	I-29969570	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	178889	59.00
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		32,696.09

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;082521	24	-614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	178867	264.94
		I-1022;082521	24	-614-4510	REPAIRS-VEHIC INSPECTION '20 TRL V#2455 RB4	178867	40.00
		I-1022;082521	24	-614-4510	REPAIRS-VEHIC INSPECT '15 OIL TRK V#3068 RB4	178867	40.00
01-2650	AMERICAN OVERHEAD DOOR						
		I-131795	24	-614-4520	REPAIRS - BUI REPLACED ROLLERS BAY DOOR RB4	178784	260.00
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;083121	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	178855	121.30
01-306	WASHINGTON COUNTY TRACT						
		I-11-1025151	24	-614-3510	PARTS & SUPPL RHINO BLADES,PLUG RB4	178893	283.24
01-319	BLUEBONNET ELECTRIC CO-						
		I-090321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178791	44.05
		I-090321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178791	10.30
		I-090321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178791	117.98
01-3702	TRACTOR SUPPLY CREDIT P						
		I-012051411110;083021	24	-614-3510	PARTS & SUPPL WEED KILLER RB4	178884	74.99
01-582	ACME GLASS CO., INC.						
		I-I098038	24	-614-4510	REPAIRS-VEHIC REPLACE WINDOW/B WADE	178778	185.47
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV1374219	24	-614-3110	OFFICE SUPPLI COPY OVERAGES 5/20/21-8/1/21	178887	0.40
01-9775	ACS OIL RECOVERY, INC.						
		I-2539	24	-614-3510	PARTS & SUPPL PICK UP USED OIL RB4	178779	187.50
01-9801	LONESTAR FREIGHTLINER G						
		I-DE-28876	24	-614-5700	CAPITAL OUTLA PUR '22 DURA-HAUL BOTTOM DUMP	178843	31,000.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-29969570	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	178889	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	32,685.17

PACKET: 09704 COMMISSIONERS COURT 9/13/21

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-0329518	37 -695-4310	RECORD COVERS PROBATE MINUTES #H BINDER	178825	1,626.87
		I-0329520	37 -695-4310	RECORD COVERS PROBATE MINUTES #I BINDER	178825	1,626.87
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	3,253.74

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS	I-4Q2021-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	178800	2,035.21
01-372	ROBERT M ALFORD & DAN B	I-BURL1;090121	41 -611-3520	FUEL FUEL FOR FM1	178782	5,556.85
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	7,592.06

PACKET: 09704 COMMISSIONERS COURT 9/13/21

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-4Q2021-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	178800	2,387.64
01-7991	MINE SERVICE, INC.					
		I-12247	42 -612-4530	GRAVEL, CONCR TORPEDO ROCK FM2	178846	197.12
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	2,584.76

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10384	BRINKMAN, DYLAN	I-1062	43 -613-4640	CONTRACT LABO CLEARED FENCE LINE CR 330 FM3	178795	2,160.00
01-210	BURLESON COUNTY APPRAIS	I-4Q2021-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	178800	1,893.95
01-9226	MARTIN PRODUCT SALES, L	I-944143	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	178845	15,081.57
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	19,135.52

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-4Q2021-QTRLY PYM	44	-614-4020	TAX APPRAISAL QTRLY PYMT	178800	1,928.03
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;090121	44	-614-3520	FUEL DIESEL FUEL FM4	178782	10,061.92
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10308	44	-614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	178847	267.50
01-5978	INTERSTATE BILLING SERV						
		C-X22008591701	44	-614-3510	PARTS & SUPPL RET PASSENGER SIDE WINDOW FM4	178835	60.31-
		I-X22008210501	44	-614-3510	PARTS & SUPPL PASSENGER SIDE WINDOW FM4	178835	60.31
		I-X22008524101	44	-614-3510	PARTS & SUPPL REAR WINDOW GLASS FM4	178835	187.36
01-9658	WALLER COUNTY ASPHALT,						
		I-21522	44	-614-4530	GRAVEL, CONCR GRADE IV PER COLD MIX FM4	178892	2,200.00
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	14,644.81

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-844834344	51 -650-3900	SOFTWARE LICE WEST LAW LEGAL RESEARCH	178894	54.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	54.00

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10265	BLEYL INTEREST, INC.					
		I-47451	64 -402-4085	GRANT PROGRAM DESIGN PHASE COOKS PT/FINAL	178790	6,902.50
	PROJ: 452-4085		CDBG 2019-2020 CooksPoint	Grant Program Engineering		
01-5023	OFFICE DEPOT BUSINESS A					
		I-190024429001	64 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-VAC	178854	23.99
	PROJ: 450-3110		Victim Assistance Coord.	OFFICE SUPPLIES		
01-8856	RAMIREZ, ALBERT					
		I-083121-090121	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSISTANCE	178863	231.27
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8937	RICHARDSON & DUNN INC					
		I-18088	64 -402-5590	CAPITAL OUTLA COOKS PT WATER WELL EST #5	178837	25,020.00
	PROJ: 452-5590		CDBG 2019-2020 CooksPoint	Capital Outlay, Non-Cnty Owned		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	32,177.76

PACKET: 09704 COMMISSIONERS COURT 9/13/21

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-190031248001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY-PTD	178853	36.99
			FUND	95 CO ATTY PRETRIAL DIVERSIOTOTAL:		36.99
				REPORT GRAND TOTAL:		433,581.58

** 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	34.72	1,200	831.90		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,236	320.97-	Y	
	10 -403-3110	OFFICE SUPPLIES	4,700.56	12,000	728.99		
	10 -403-4370	IMAGING, RECORDS MGMT	4,320.90	55,566	13,041.85		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	2,200	340.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	5,460	788.50-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	11,708.00	60,000	13,148.00		
	10 -409-4020	TAX APPRAISAL DISTRICT	35,222.62	161,000	566.81		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	600	62.00-	Y	
	10 -426-4700	COURT REPORTER CHARGES	860.98	500	535.77-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,100.00	40,000	1,800.00		
	10 -435-3110	OFFICE SUPPLIES	232.22	1,300	100.35-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	2,600	952.22-	Y	
	10 -435-4670	JUDICIAL DISTRICT ADMIN. F	2,385.89	2,600	214.11		
	10 -435-4700	COURT REPORTER CHARGES	401.56	28,061	27,564.11		
	10 -435-4710	COURT APPOINTED ATTORNEYS	12,900.00	226,600	62,325.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,570.00	115,000	5,465.00-	Y	
	10 -435-4960	INTERPRETER	119.60	6,000	5,161.86		
	10 -435-4965	MISC. TRIAL EXPENSES	0.58	25,000	19,098.69		
	10 -450-3050	SURETY & NOTARY BONDS	50.00	1,000	950.00		
	10 -450-3110	OFFICE SUPPLIES	1,106.63	15,000	3,537.70		
	10 -450-3320	EQUIPMENT - NON-CAPITAL	232.91	0	1,084.08-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	5,369	1,102.80-	Y	
	10 -455-3120	POSTAGE	986.00	1,000	14.00		
	10 -455-4420	UTILITIES	259.30	2,500	480.86		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	2,000	274.00		
	10 -456-3110	OFFICE SUPPLIES	1.84	1,500	995.64		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	60.00	500	854.42-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,980	155.00		
	10 -457-3110	OFFICE SUPPLIES	4.12	1,000	130.03		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	1,868	432.67-	Y	
	10 -458-3110	OFFICE SUPPLIES	4.37	2,000	1,538.70		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	510	224.50-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	300.00		
	10 -475-3110	OFFICE SUPPLIES	365.89	5,500	2,485.48		
	10 -475-3120	POSTAGE	300.00	800	112.75		
	10 -475-3520	FUEL	123.62	2,000	1,033.94		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	4,000	935.50-	Y	
	10 -490-3110	OFFICE SUPPLIES	365.96	2,500	1,144.54		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	228.35	2,000	1,345.05		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,000	403.50-	Y	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	115.00	15,000	3,367.74		
	10 -497-3110	OFFICE SUPPLIES	219.67	3,000	1,254.63		
	10 -497-4290	CONFERENCE & SEMINARS	241.76	4,500	1,866.24		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	1,881	389.75-	Y	

** 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	-499-3110	OFFICE SUPPLIES	4,583.52	12,000	4,930.46		
10	-499-4290	CONFERENCE & SEMINARS	330.00	4,000	501.97		
10	-499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	5,350	465.30-	Y	
10	-500-3110	OFFICE SUPPLIES	145.47	1,400	384.70		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,100	244.56-	Y	
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	3,012.75	14,000	11,427.39-	Y	
10	-505-4610	RENTALS-MACHINE/EQUIPMENT	2,829.00	20,700	6,937.63		
10	-505-4640	CONTRACT LABOR	9,200.00	15,000	5,800.00		
10	-510-3520	GAS & OIL	70.89	400	32.36-	Y	
10	-510-3600	JANITORIAL SUPPLIES	469.79	8,000	224.59		
10	-510-4520	REPAIRS - BUILDING & GROUN	5,942.73	50,000	2,060.92		
10	-543-4800	RURAL FIRE PROTECTION	10,545.00	120,000	48,750.00		
10	-551-3520	FUEL	125.02	3,000	2,492.42		
10	-552-3520	FUEL	131.50	4,000	2,549.59		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	461.64	4,000	3,125.14		
10	-553-3520	FUEL	158.98	2,000	1,225.49		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	15.00	2,000	1,320.50		
10	-554-3520	FUEL	50.01	1,000	542.69		
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	62.95	2,000	1,879.34		
10	-565-3110	OFFICE SUPPLIES	769.01	6,000	1,704.40		
10	-565-3351	UNIFORMS	3,684.78	10,000	3,162.15		
10	-565-3520	FUEL	6,843.93	80,000	22,246.12		
10	-565-4170	INVESTIGATIVE EXPENSE	810.58	7,000	1,776.42		
10	-565-4290	CONFERENCE & SEMINARS	2,500.00	6,000	10,769.39-	Y	
10	-565-4410	TELEPHONE/INTERNET	800.00	28,000	1,670.51		
10	-565-4420	UTILITIES	46.16	2,000	597.67-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	2,538.75	45,024	722.30		
10	-565-4515	TIRES & TUBES	17.00	12,000	4,412.56		
10	-565-4519	MAINTENANCE - UAV,DRONE	1,200.00	4,576	200.00-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	548.00	5,000	175.14-	Y	
10	-567-3110	OFFICE SUPPLIES	425.32	6,000	36.42-	Y	
10	-567-3351	UNIFORMS	1,262.52	6,000	3,332.41		
10	-567-3510	PARTS & SUPPLIES	63.06	10,000	5,883.59		
10	-567-3520	FUEL	1,076.79	12,000	2,257.08		
10	-567-3600	JANITORIAL SUPPLIES	199.80	20,000	712.76		
10	-567-3610	PEST CONTROL	135.00	1,800	585.00		
10	-567-3910	FEEDING PRISONERS	5,336.73	175,000	93,465.78		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	229.96	15,000	10,717.98		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	293.63	20,000	11,758.89		
10	-567-4515	TIRES & TUBES	20.00	2,500	851.88		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,018.00	50,000	606.17		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	4,000	1,604.00		
10	-567-4760	INTERPRETER SERVICES	320.00	100	220.00-	Y	
10	-567-5700	CAPITAL OUTLAY-EQUIPMENT	14,959.00	0	19,308.50-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	33,000	1,704.73		

** 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	-570-4710	COURT APPOINTED ATTORNEYS	1,100.00	13,200	750.00-	Y		
10	-590-3110	OFFICE SUPPLIES	16.31	200	437.36-	Y		
10	-590-3520	FUEL	136.60	2,000	694.39			
10	-590-4290	CONFERENCE & SEMINARS	75.00	1,000	186.25			
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,600	186.25			
10	-590-4640	CONTRACT LABOR	6,000.00	0	23,200.00-	Y		
10	-595-3520	FUEL	111.19	1,800	607.93			
10	-600-3110	OFFICE SUPPLIES	16.31	1,400	976.46			
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,600	186.25			
10	-645-3110	OFFICE SUPPLIES	979.34	5,500	334.70			
10	-645-3520	FUEL	1,691.33	8,000	1,092.04-	Y		
10	-645-4040	COUNSELING & TESTING	4,406.25	0	25,406.25-	Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	319.76	3,600	751.42			
10	-645-4410	TELEPHONE/INTERNET	471.41	6,400	39.86-	Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,630	50.00-	Y		
10	-645-4640	CONTRACT LABOR	160.00	2,400	672.50			
10	-665-3110	OFFICE SUPPLIES	205.59	1,657	579.43			
10	-665-4260	TRAVEL REIMB-AG AGENT	288.96	10,000	2,562.28			
10	-665-4290	CONFERENCE/SEMINARS-AG	55.00	1,000	112.03			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	4,100	601.50			
10	-695-4410	TELEPHONE/INTERNET	1,953.69	30,000	4,440.63			
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	0.00			
20	-610-4020	TAX APPRAISAL DISTRICT	15,772.92	75,000	3,156.93			
21	-611-3510	PARTS & SUPPLIES	3,382.99	41,000	3,588.43			
21	-611-4420	UTILITIES	183.12	4,200	994.13			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	135.00	50,000	1,652.41			
21	-611-4515	TIRES & TUBES	589.48	8,000	4,007.24-	Y		
21	-611-4530	GRAVEL, CONCRETE & PREMIX	2,138.40	220,000	120,799.80			
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	224.00-	Y		
22	-612-3110	OFFICE SUPPLIES	0.77	500	130.38			
22	-612-3510	PARTS & SUPPLIES	1,433.08	40,000	6,724.37			
22	-612-4420	UTILITIES	230.93	3,500	543.39			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	9,395.73	15,000	7,415.64-	Y		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	52,433.63	350,000	14,660.00			
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,768.00			
23	-613-3110	OFFICE SUPPLIES	0.27	1,000	680.33			
23	-613-3510	PARTS & SUPPLIES	3,107.86	30,000	1,565.76-	Y		
23	-613-3520	FUEL	3,246.60	50,000	46,753.40			
23	-613-4420	UTILITIES	62.37	4,500	450.56			
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	8,352.07	70,000	31,142.50			
23	-613-4515	TIRES & TUBES	1,001.88	14,000	9,613.89			
23	-613-4530	GRAVEL, CONCRETE & PREMIX	16,866.04	150,000	133,133.96			
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,413.24			
24	-614-3110	OFFICE SUPPLIES	0.40	500	438.23			
24	-614-3510	PARTS & SUPPLIES	931.97	10,000	4,496.03			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-4420	UTILITIES	172.33	4,000	1,242.96		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	265.47	15,000	14,182.96		
24	-614-4520	REPAIRS - BUILDING & GROUN	260.00	2,000	1,483.00		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	7,770	219.55-	Y	
24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	31,000.00	302,763	7,963.00		
37	-695-4310	RECORD COVERS AND REBINDIN	3,253.74	125,000	21,970.08-	Y	
41	-611-3520	FUEL	5,556.85	60,000	22,808.51		
41	-611-4020	TAX APPRAISAL DISTRICT	2,035.21	10,000	766.77		
42	-612-4020	TAX APPRAISAL DISTRICT	2,387.64	11,000	108.68		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	197.12	250,000	2,167.95		
43	-613-4020	TAX APPRAISAL DISTRICT	1,893.95	9,000	377.20		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	15,081.57	250,000	3,419.90		
43	-613-4640	CONTRACT LABOR	2,160.00	25,000	8,584.50		
44	-614-3510	PARTS & SUPPLIES	187.36	25,000	674.77		
44	-614-3520	FUEL	10,061.92	60,000	14,814.46		
44	-614-4020	TAX APPRAISAL DISTRICT	1,928.03	9,000	214.84		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	267.50	20,000	537.58		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	2,200.00	300,000	8,069.90		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	54.00	3,000	2,254.00		
64	-402-4085	GRANT PROGRAM ENGINEERING	6,902.50	0	18,177.50-	Y	
64	-402-5590	CAPITAL OUTLAY, NON-CO OWN	25,020.00	0	166,320.00-	Y	
64	-475-3110	OFFICE SUPPLIES	23.99	0	1,157.96-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	231.27	16,000	2,707.21		
95	-475-3110	OFFICE SUPPLIES	36.99	1,500	1,018.35		
** 2020-2021 YEAR TOTALS **			433,581.58				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	231.27
	** PROJECT 441 TOTAL **	231.27
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	23.99
	** PROJECT 450 TOTAL **	23.99
452 CDBG 2019-2020 CooksPoint	4085 Grant Program Engineering	6,902.50
	5590 Capital Outlay, Non-Cnty Owned	25,020.00
	** PROJECT 452 TOTAL **	31,922.50

NO ERRORS

** END OF REPORT **