

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-091021	10 -435-4960	INTERPRETER INTERPRETING SVCS #16193	178970	114.00
01-10173	KENG, WESLEY T.	I-30049;090921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178957	150.00
		I-30068;090821	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	178957	585.00
		I-30281;090921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	178957	150.00
		I-30284;090921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178957	705.00
01-10252	TRANSUNION RISK AND ALT	I-329606-202011-1	10 -565-4170	INVESTIGATIVE CONTRACT CHGS NOV '20	178996	125.00
		I-329606-202012-1	10 -565-4170	INVESTIGATIVE CONTRACT CHGS DEC '20	178996	125.00
		I-329606-202012-1	10 -565-4170	INVESTIGATIVE OVERAGES DEC '20	178996	28.00
		I-329606-202106-1	10 -565-4170	INVESTIGATIVE OVERAGES JUN '21	178996	12.00
		I-32966-202010-1	10 -565-4170	INVESTIGATIVE CONTRACT CHGS OCT'20	178996	125.00
		I-32966-202010-1	10 -565-4170	INVESTIGATIVE OVERAGES OCT'20	178996	20.00
01-10379	HAGEN, DONNA D.	I-091321	10 -435-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	178953	95.20
01-10381	COVERTTRACK GROUP INC	I-45950	10 -565-4170	INVESTIGATIVE TRACKING DEVICES (4) 1 YEAR	178938	2,445.00
		I-45950	10 -565-3320	EQUIPMENT - N TRACKING DEVICES (4) 1 YEAR	178938	4,380.00
01-10382	GOVOS, INC.	I-KSW-001673	10 -403-4370	IMAGING, RECO KOFIL AUG 21 LICENSES	178949	4,135.15
01-10386	BOYS CLUB OF BRAZOS COU	I-117	10 -640-4852	OTHER COMMUNI COMMUNITY PROGRAM SUPPORT	178924	500.00
01-1079	LYNN, JANET	I-091721	10 -435-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	178963	29.00
01-1121	QUILL CORP.	I-19024264	10 -435-3110	OFFICE SUPPLI 2 CLOCKS FOR CRTROOMS	178975	73.98
		I-19130129	10 -401-3110	OFFICE SUPPLI GOLD GLITTER LETTERS	178975	10.93
		I-19136929	10 -401-3110	OFFICE SUPPLI OFFICE SUPPLIES CO JUDGE	178975	42.03
		I-19258296	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	178975	59.93
		I-19265510	10 -403-3110	OFFICE SUPPLI PLEDGE CLEANER CO CLERK	178975	15.98
		I-19498624	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	178975	180.80
01-1176	TEXAS A&M ENGINEERING E	I-JC7274639	10 -590-4290	CONFERENCE & OSSF DR CLASS/R MYERS	178988	550.00
		I-SJ7280038	10 -590-4290	CONFERENCE & BASIC CODE CLASS/R MYERS	178988	500.00
01-1184	TEXAS DIST & CO ATTORNE	I-194259	10 -475-4290	CONFERENCE & REGISTER/PATRICIA VARGAS	178994	350.00
		I-194263	10 -475-4290	CONFERENCE & REGISTER/STEPHANIE SEE	178994	350.00
		I-194265	10 -475-4290	CONFERENCE & REGISTER/JANICE GONZALES	178994	350.00

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01-1271	GT DISTRIBUTORS, INC.					
		I-INV0862676	10 -567-3351	UNIFORMS UNIFORMS JAIL	178951	1,269.78
		I-INV0864835	10 -552-3510	PARTS & SUPPL AMMUNITION CONS 2	178951	1,085.60
		I-INV2461641	10 -565-3351	UNIFORMS UNIFORMS SHERIFF DEPT	178951	2,563.70
01-1288	TEXAS ASSOCIATION OF CO					
		I-317596	10 -403-4290	CONFERENCE & REGISTER PROBATE/A SCHIELACK	178989	125.00
		I-317597	10 -403-4290	CONFERENCE & REGISTER PROBATE/S BURGESS	178989	125.00
01-143	BURLESON COUNTY PUBLISH					
		I-080521BUDGET	10 -401-4150	PUBLISHING LE PUBLIC HEARING BUDGET 2022	178929	65.00
		I-081921LEGAL	10 -401-4150	PUBLISHING LE LEGAL HEARING FY2022	178929	78.00
		I-081921PUBLICMTG	10 -401-4150	PUBLISHING LE LEGAL NOTICE PUBLIC MTG	178929	416.00
		I-081921TAXOFFICE	10 -401-4150	PUBLISHING LE NOTICE HOURS TAX OFFICE	178929	28.50
		I-081921TAXRATE	10 -401-4150	PUBLISHING LE NOTICE TAX RATE BUR CO	178929	663.00
01-1532	MOTOROLA SOLUTIONS, INC					
		I-1187057047	10 -568-3320	EQUIPMENT - N 03 CH REMOTE MOUNT KIT	178965	1,275.28
01-1810	BURLESON COUNTY SHERIFF					
		I-081721	10 -565-3510	PARTS & SUPPL SUPPLIES COMMAND POST	178930	63.63
		I-082521	10 -567-4040	COUNSELING & FINGERPRINTS/STONE, GUERRERO	178930	20.42
		I-090721	10 -567-3515	INMATE SUPPLI 2 BASKETBALLS INMATES	178930	10.57
01-1839	BEAVER CREEK VFD					
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178921	570.00
01-260	GOODYEAR AUTO SERVICE C					
		I-195695	10 -565-4515	TIRES & TUBES 6 SETS OF TIRES SHERIFF	178948	3,096.24
01-3032	CONSOLIDATED COMMUNICAT					
		I-091621-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	178936	17.29
		I-091621-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	178936	765.29
		I-091621-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	178936	171.18
		I-091621-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	178936	17.16
01-3087	KESCO SUPPLY, INC.					
		I-125268	10 -567-3515	INMATE SUPPLI KITCHEN EQUIPMENT INMATES	178958	476.61
01-3162	LESCHBER, DANIEL					
		I-090621	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178960	24.09
		I-092121	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	178960	24.63
01-326	CADE LAKE VFD					
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178932	285.00
01-351	COOKS POINT VFD					
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178937	570.00

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01-352	BIRCH CREEK VFD					
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178923	570.00
01-353	DEANVILLE VFD					
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178940	285.00
01-378	SOMERVILLE VFD					
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178983	285.00
01-431	TEXAS COMMUNICATIONS, I					
		C-24056	10 -565-4510	REPAIRS-VEHIC CREDIT INV#24056 SHERIFF	178992	1,173.90-
		I-24056	10 -565-4510	REPAIRS-VEHIC INSTALL RADIOS SHERIFF	178992	1,173.90
		I-24169	10 -565-4510	REPAIRS-VEHIC RADIO INSTALLS SHERIFF	178992	911.40
		I-312615	10 -567-4510	REPAIRS-VEHIC TWO WAY RADIO SUPPLIES JAIL	178992	2,064.94
01-4628	SWEITZER, PAUL K.					
		I-29727;090221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178986	300.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-188479275001	10 -600-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES 911 ADD	178972	176.59
		I-188499781001	10 -600-3110	OFFICE SUPPLI BULLENTIN BOARD 911 ADD	178972	12.69
		I-189799964001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	178972	180.10
		I-190038452002	10 -600-3110	OFFICE SUPPLI SANITIZER 911 ADD	178972	99.99
		I-190258266001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP 1	178972	115.52
		I-190566039001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	178972	24.39
		I-190566045001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	178972	11.19
		I-190566083001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	178972	30.00
		I-192790470001	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	178972	170.01
01-5077	BURLESON COUNTY					
		I-20210920	10 -505-4510	REPAIRS - EQU VEHICLE REGIST VIN#7645	178928	7.50
		I-20210920	10 -510-4510	REPAIRS - EQU VEHICLE REGIST VIN#3028	178928	7.50
		I-20210920	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#4914	178928	7.50
		I-20210920	10 -645-4510	REPAIRS, VEHI VEHICLE REGIST VIN#7939	178928	7.50
01-7205	WALMART COMMUNITY					
		I-607918;091921	10 -426-4965	MISC. TRIAL E WATER/SNACKS JURORS CO CRT	179000	24.76
		I-607918;091921	10 -436-3110	OFFICE SUPPLI COURT COORDINATOR	179000	84.32
		I-607918;091921	10 -458-3110	OFFICE SUPPLI JP4	179000	168.46
		I-607918;091921	10 -490-3110	OFFICE SUPPLI ELECTIONS	179000	126.24
		I-607918;091921	10 -497-3110	OFFICE SUPPLI TREASURER	179000	25.71
		I-607918;091921	10 -499-3110	OFFICE SUPPLI TAX OFFICE	179000	24.92
		I-607918;091921	10 -565-3110	OFFICE SUPPLI SHERIFF	179000	21.08
		I-607918;091921	10 -567-3110	OFFICE SUPPLI JAIL	179000	22.44
		I-607918;091921	10 -567-3320	EQUIPMENT - JAIL REFRIGERATOR	179000	139.00
		I-607918;091921	10 -567-3320	EQUIPMENT - JAIL MICROWAVE	179000	167.00
		I-607918;091921	10 -567-3600	JANITORIAL SU JAIL	179000	50.05
		I-607918;091921	10 -567-3915	INMATE WORK P JAIL	179000	120.54
		I-607918;091921	10 -567-4120	MEDICAL EXPEN JAIL	179000	206.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	continued				
		I-607918;091921	10 -585-3110	OFFICE SUPPLI DPS	179000	46.61
		I-607918;091921	10 -585-3510	PARTS & SUPPL DPS	179000	251.66
		I-607918;091921	10 -585-3320	EQUIPMENT - N DPS 70"SAMSUNG TV & MOUNT	179000	742.88
		I-607918;091921	10 -590-3510	PARTS & SUPPL ENVIRONMENTAL	179000	11.66
		I-607918;091921	10 -595-3110	OFFICE SUPPLI OEM	179000	49.76
		I-607918;091921	10 -645-3110	OFFICE SUPPLI BHRC	179000	21.00
		I-607918;091921	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	179000	9.80
		I-607918;091921	10 -665-3110	OFFICE SUPPLI TAEX	179000	13.84
01-7606	BANK OF AMERICA					
		I-50589997713;091021	10 -567-4120	MEDICAL EXPEN MEDICAL SCISSORS JAIL	178917	20.99
		I-50907145318;091021	10 -497-4290	CONFERENCE & LODGING FOR CONFERENCES	178917	635.80
		I-50907145318;091021	10 -497-3320	EQUIPMENT - N CREDIT RETURNED SCANNER	178917	173.19-
		I-50907145318;091021	10 -510-4520	REPAIRS - BUI DOOR PUSH BAR ANNEX PO75951	178917	159.95
		I-50907145318;091021	10 -490-3110	OFFICE SUPPLI ELECTIONS SUPPLIES PO#77761	178917	297.78
		I-50907145318;091021	10 -490-4820	ELECTION EXPE INDUSTRIAL CUTTER PO#77764	178917	23.80
		I-50988489544;091021	10 -565-3900	SUBSCRIPTIONS SNAPPA SUB YEARLY	178917	123.60
		I-50988489544;091021	10 -565-3320	EQUIPMENT - N METAL DETECTOR/BATTERIES	178917	235.94
		I-50988489544;091021	10 -565-3320	EQUIPMENT - N PROJECTOR	178917	649.99
		I-50988489544;091021	10 -565-3510	PARTS & SUPPL 20 COOLERS PATROL VEHICLES	178917	356.80
		I-50988489544;091021	10 -567-4290	CONFERENCE & REGIST JAIL SCHOOL/S GUERREO	178917	275.00
		I-51187579010;091021	10 -565-3520	FUEL FUEL VIN#6837 SHERIFF	178917	58.92
		I-51380952030;091021	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	178917	126.67
		I-51380952030;091021	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	178917	922.04
		I-51380952030;091021	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	178917	533.24
		I-51380952030;091021	10 -640-4865	CHILD SAFETY/ FUEL REBATE ROCKIN G	178917	0.45-
		I-51380952030;091021	10 -640-4866	CSW COMMUNITY FUEL REBATE ROCKIN G	178917	0.13-
		I-55177407959;091021	10 -500-4290	CONFERENCE & THOMPSON GRANTS WORKSHOP	178917	295.00
		I-55177407959;091021	10 -500-4150	PUBLISHING LE GRANT ADMIN JOB POSTING	178917	460.00
		I-55177407959;091021	10 -505-3320	EQUIPMENT, NO POWERTRONICS PROBE	178917	140.75
		I-55177407959;091021	10 -590-4290	CONFERENCE & REGISTER DR TEST/R MYERS	178917	113.75
		I-55177407959;091021	10 -510-4520	REPAIRS - BUI 60"X30" DRAIN PAN CRTHSE	178917	114.42
01-7677	SMITH, STEPHANIE					
		I-091221-091621	10 -497-4290	CONFERENCE & PER DIEM TREAS CONF	178981	370.58
01-7686	U.S. POST OFFICE					
		I-091521ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	178997	175.00
		I-0921TREAS	10 -497-3120	POSTAGE METER POSTAGE TREASURER	178997	1,200.00
01-7702	WILTON'S OFFICE WORKS					
		I-355074	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179004	36.78
		I-355074	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	179004	20.98
		I-355074.2	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	179004	20.46
01-7712	ENTECH PEST MANAGMENT, IN					
		I-327024	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	178945	135.00

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01-7714	HOWELL SERVICE CORPORAT	I-137094	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	178955	1,855.00
01-7911	CALDWELL COUNTRY CHEVRO	I-204964	10 -565-4510	REPAIRS-VEHIC REPLACE BATTERY RELAY VIN#0931	178933	282.11
		I-204973	10 -551-4510	REPAIRS-VEHIC REPAIRS '14 CHEV V#7304 CONS 1	178933	2,469.98
01-800	BTU	I-2078127;091321	10 -456-4420	UTILITIES UTILITIES FOR JP2	178926	124.53
01-8162	DIAMOND DRUGS, INC	I-IN001162581	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES AUG 21	178941	209.29
01-8220	DEMOTTIER, TREY	I-15020	10 -565-4170	INVESTIGATIVE TOWING FRM CR 230/231 TO SO	178939	195.00
		I-15021	10 -565-4170	INVESTIGATIVE TOWING FRM CR 230/231 TO SO	178939	195.00
		I-15022	10 -565-4170	INVESTIGATIVE TOWING FRM CR 230/231 TO SO	178939	195.00
		I-15023	10 -565-4170	INVESTIGATIVE TOWING FRM CR 230/231 TO SO	178939	195.00
		I-15024	10 -565-4170	INVESTIGATIVE TOWING FRM CR 230/231 TO SO	178939	195.00
01-8258	LEXISNEXIS RISK DATA MN	I-125913420210831	10 -470-4085	SEARCH SERVIC SEARCH SERVICES AUG 21	178961	150.00
01-826	SNOOK VFD	I-0221-ADD	10 -543-4800	RURAL FIRE PR ADDITIONAL FIRE CALLS FEB21	178982	2,565.00
		I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178982	1,995.00
01-8285	DIXIE TIRE INC	I-0209433	10 -645-4510	REPAIRS, VEHI TIRES VIN#3666 BHRC	178942	278.88
01-8302	GULF COAST PAPER COMPAN	I-2101101	10 -510-3600	JANITORIAL SU PLEDGE, DUSTER	178952	123.80
		I-2102674	10 -510-3600	JANITORIAL SU TISSUE,WIPES,LINERS,PADS	178952	359.09
01-8352	BELL COUNTY CLERK	I-21CMI15613	10 -426-4130	MEDICAL EXAM MENTAL HEARING/TR	178922	686.00
01-8480	GRAINGER	I-9041740706	10 -565-3510	PARTS & SUPPL LED SAFETY BATON PATROL VEH	178950	587.25
01-8491	OFFICE DEPOT	I-190055088001	10 -499-3110	OFFICE SUPPLI 2 BOXES PAPER TAX OFFICE	178971	69.98
		I-190335939001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP 1	178971	99.23
		I-190336946001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP 1	178971	207.23
		I-190336953001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP 1	178971	21.59
		I-190336961001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP 1	178971	21.13
01-8719	FIRE & ACCESS CONTROL S	I-47265REVISED	10 -510-4520	REPAIRS - BUI FIRE EXTING INSPECT DPS/PROBA	178914	1,980.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8719	FIRE & ACCESS CONTROL S	continued				
		I-47344REVISED	10 -510-4520	REPAIRS - BUI FIRE EXTING INSPECT/ANNEX	178914	1,402.50
01-8751	SANDERSON, FORREST L. I					
		I-15547;091321	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS A CRUZ	178978	3,675.00
01-8855	DUNNE & JUAREZ, LLC					
		I-28210;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CASARES	178944	150.00
		I-29727;090321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	178944	750.00
		I-30049;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178944	150.00
		I-30050;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178944	150.00
		I-30109;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178944	225.00
		I-30157;090221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	178944	150.00
		I-30281;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	178944	150.00
		I-30284;090921	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	178944	750.00
		I-30422;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178944	150.00
01-9063	TAYLORED IDEAS, LLC					
		I-191431	10 -505-4545	TECHNICAL SUP WEBSITE MAINT AUG FINAL PYMT	178987	300.00
01-9107	FIVE STAR CORRECTIONAL					
		I-39463	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/2-9/8/21	178946	2,017.14
		I-39505	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/9/21-9/15/21	178946	2,095.84
01-9216	ICS JAIL SUPPLIES					
		I-W4757000	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES,MATTRESSES	178956	10,528.30
01-9280	RICOH USA, INC					
		I-105356830	10 -665-3110	OFFICE SUPPLI COPY OVERAGES THRU 7/14/21	178977	151.01
01-9367	NORTHWEST COMMUNICATION					
		I-1037002	10 -568-3320	EQUIPMENT - N TB9100 AMPLIFIER TOWER 103	178969	3,132.00
		I-1037002	10 -568-3320	EQUIPMENT - N TB9100 RECITER TOWER 409	178969	3,533.00
		I-1037002	10 -568-4510	REPAIRS-VEHIC DISH COVER,LABOR,TESTING	178969	5,215.75
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00426663	10 -505-3320	EQUIPMENT, NO FUJITSU FI-7160 SCANNER	178980	963.51
		I-GB00426663	10 -505-3320	EQUIPMENT, NO FUJITSU FI-7160 SCANNER	178980	963.51
01-9558	FOHN, JUSTIN M.					
		I-29774;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/NAIL	178947	150.00
		I-30049;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LARZELIER	178947	150.00
		I-30050;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178947	150.00
		I-30061;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BREWER	178947	150.00
		I-30109;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	178947	150.00
		I-30281;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	178947	150.00
		I-30422;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178947	150.00
01-9695	STOHLER, JUSTIN					

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9695	STOHLER, JUSTIN		continued			
		C-091421	10 -585-3110	OFFICE SUPPLI CREDIT RETURN DPS	178985	29.88-
		I-090721	10 -585-3320	EQUIPMENT - N REIMB GUN CABINET DPS	178985	99.99
		I-090821	10 -585-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES DPS	178985	207.58
		I-090821	10 -585-3510	PARTS & SUPPL REIMB SUPPLIES DPS	178985	270.56
01-9721	AMG PRINTING & MAILING					
		I-092021	10 -490-3121	POSTAGE - VOT VOTOR CARDS MASS MAILING	178915	3,825.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1303437149	10 -505-3510	PARTS & SUPPL CYBER ACOUSTICS AMPLIFIER	178968	28.06
		I-1303437456	10 -505-3510	PARTS & SUPPL KEYSTONE JACKS	178968	14.68
		I-1303438049	10 -505-3510	PARTS & SUPPL MICRO CONNECTORS	178968	94.20
		I-1303438086	10 -505-3510	PARTS & SUPPL STARTECH CABLE MGMT TIE	178968	34.14
		I-1303438500	10 -505-3510	PARTS & SUPPL MONOPRICE 8" CABLE TIE	178968	29.64
		I-1303438530	10 -505-3510	PARTS & SUPPL NYLON CABLE TIE	178968	20.93
		I-1303438753	10 -505-3510	PARTS & SUPPL BLACK NYLON CABLE TIE	178968	8.03
		I-1303439826	10 -505-3510	PARTS & SUPPL TRIPP LITE ADAPTER CABLE	178968	20.62
		I-1303468681	10 -600-3320	EQUIPMENT - N MSI WF66 WORKSTATION LAPTOP	178968	2,012.96
01-9778	CC ELECTRIC, LLC					
		I-50057	10 -510-4520	REPAIRS - BUI LIGHT REPAIRS	178934	214.00
01-9786	LAW INDUSTRIES, LLC					
		I-34701	10 -645-4510	REPAIRS, VEHI INSPECTION BHRC VIN#7939	178959	7.00
		I-34757	10 -510-4510	REPAIRS - EQU INSPECTION VAN VIN#3028	178959	7.00
		I-34887	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#3666 BHRC	178959	57.94
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-60874	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT SEPT 21	178962	4,685.00
		I-60874	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS SEP 21	178962	1,524.27
		I-60874	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA SEPT 21	178962	1,383.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1443912	10 -567-3600	JANITORIAL SU 2 PLY TISSUE JAIL	178974	508.20
		I-IN-1444404	10 -665-3110	OFFICE SUPPLI CARDSTOCK, ENVELOPES, TAPE TAEX	178974	36.33
01-9898	DAHILL OFFICE TECHNOLOG					
		I-IN2922091	10 -505-4610	RENTALS-MACHI COPY OVERAGES 9/30-12/29/20	179005	259.70
		I-IN3078961	10 -505-4610	RENTALS-MACHI COPY OVERAGES 12/30/20-3/29/21	179005	210.20
		I-IN3273183	10 -505-4610	RENTALS-MACHI COPY OVERAGES 3/30/21-6/29/21	179005	28.53
01-9907	UBEO OF EAST TEXAS, INC					
		I-30072439	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SERV 9/5-10/4/21	178998	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30050;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	178979	150.00
		I-30422;091021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCULLOUGH	178979	150.00

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9957	CITY OF CALDWELL	I-0721	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 21	178935	855.00
			FUND	10 GENERAL FUND	TOTAL:	114,644.18

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH					
		I-081221BIDDERS	20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	178929	165.75
		I-081921BIDDERS	20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	178929	165.75
01-481	R.B. EVERETT & COMPANY,					
		I-SI111089	20 -610-3510	PARTS & SUPPL TEETH HOLDER/FRT RB GEN	178976	92.90
01-5077	BURLESON COUNTY					
		I-20210920	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2585	178928	22.00
		I-20210920	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2922	178928	22.00
		I-20210920	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#6014	178928	22.00
		I-20210920	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#0383	178928	22.00
		I-20210920	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#0838	178928	22.00
		I-20210920	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#8597	178928	22.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	556.40

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-200989110		21 -611-4530	GRAVEL, CONCR CRUSHED CONCRETE CR 130 RB1	178995	1,947.69
01-295	MUSTANG TRACTOR & EQPT. C-WORK1123599		21 -611-4510	REPAIRS-VEHIC CR REPAIRS BACK VIN#0269 RB1	178966	366.98-
	I-PART5679812		21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	178966	206.08
	I-WORK1121970		21 -611-4510	REPAIRS-VEHIC REPAIR VIN#0269 RB1	178966	366.98
01-306	WASHINGTON COUNTY TRACT I-22-1030522		21 -611-3510	PARTS & SUPPL PARTS,BLADES RHINO V#8308 RB1	179001	705.84
01-8445	DRGAC FLEET & AG SERVIC I-6393		21 -611-3510	PARTS & SUPPL PARTS,BLADES BRUSHCUTTER RB1	178943	1,386.69
01-8885	SOUTHERN TIRE MART, LLC I-4590058586		21 -611-4515	TIRES & TUBES 2 TIRES RB1	178984	674.00
01-9469	ASSOCIATED SUPPLY COMPA I-PSO264322-1		21 -611-3510	PARTS & SUPPL CYINDER CASE 580M V#2005 RB1	178916	4,886.12
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	9,806.42

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-091621-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	178936	17.82
01-7784	CCA MANAGEMENT SERIES	I-0000081745	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	178920	45.00
01-9226	MARTIN PRODUCT SALES, L	I-950721	22	-612-4530	GRAVEL, CONCR MC-800 CO RD 201 RB2	178964	14,747.46
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	14,810.28

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1452	A-1 24-HOUR TOWING SERV	I-390415	23	-613-4510	REPAIRS-VEHIC TOW '05 FRTLNR VIN#4421 RB3	178913	600.00
01-1544	BRYAN IRON & METAL,LTD	I-0249294;083121	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	178990	105.00
01-236	BUD CROSS FORD, INC.	I-6001699	23	-613-4510	REPAIRS-VEHIC REPAIRS '10 FORD VIN#3809 RB3	178927	4,907.19
01-3032	CONSOLIDATED COMMUNICAT	I-091621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	178936	15.59
01-306	WASHINGTON COUNTY TRACT	C-22-1028124	23	-613-3510	PARTS & SUPPL CREDIT RET TIRE/WHEEL RB3	179001	115.54-
		I-22-1030964	23	-613-3510	PARTS & SUPPL BLADES FOR SHREDDER RB3	179001	374.28
01-7205	WALMART COMMUNITY	I-607918;091921	23	-613-3110	OFFICE SUPPLI RB3	179000	105.30
01-8483	WILLIAMS, KATHRYN	I-091021	23	-613-4530	GRAVEL, CONCR (18) 20 YD LOADS SAND RB3	179003	720.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	6,711.82

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART5673956	24 -614-3510	PARTS & SUPPL FILTERS RB4	178966	49.34
		I-WORK1124805	24 -614-4510	REPAIRS-VEHIC REPAIRS CAT 12H BLADE RB4	178966	8,646.69
01-3032	CONSOLIDATED COMMUNICAT					
		I-091621-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	178936	17.29
01-7205	WALMART COMMUNITY					
		I-607918;091921	24 -614-3110	OFFICE SUPPLI RB4	179000	78.55
		I-607918;091921	24 -614-3510	PARTS & SUPPL RB4	179000	28.96
01-9368	COLLEGE STATION AUTO PA					
		I-20810133;083121	24 -614-3510	PARTS & SUPPL SEALER, TAILLIGHT, FILLER RB4	178967	174.91
01-9845	BRAZOS DOZER SERVICE, I					
		I-1302	24 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE RB4	178925	14,899.50
		I-1313	24 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE RB4	178925	5,444.55
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	29,339.79

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-299	HERRMANN INTERNATIONAL	I-X10100434602	44 -614-3510	PARTS & SUPPL SOLENOID/FRT FM4	178954	124.25
01-8885	SOUTHERN TIRE MART, LLC	I-4590058587	44 -614-4515	TIRES & TUBES 3 DUMP TRK TIRES FM4	178984	1,000.50
01-9658	WALLER COUNTY ASPHALT,	I-21719	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	178999	4,462.48
		I-21743	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	178999	2,207.92
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	7,795.15

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-845050824	51 -650-3330	LAW BOOKS	O'CONNORS TX CPRC PLUS '21-'22 179002	278.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	278.00

PACKET: 09711 COMMISSIONERS COURT 9/27/21

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-WTR0058414	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUN 21	178991	280.00
		I-WTR0058415	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUL 21	178991	140.00
		I-WTR0058416	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES AUG 21	178991	220.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2014287	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS AUG 21	178993	95.16
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	735.16

PACKET: 09711 COMMISSIONERS COURT 9/27/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-091321	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE RENT	178931	200.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10055	OSTIGUIN, BERTHA A.					
		I-091521	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	178973	26.38
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10068	TEXAS MATERIALS GROUP,					
		I-200987054	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	178995	6,683.68
	PROJ: 444-4531		TxDOT TIF GRANT 01-026	GRAVEL, CONCRETE - PCT 1		
01-7205	WALMART COMMUNITY					
		I-607918;091921	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	179000	178.75
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-7606	BANK OF AMERICA					
		I-51380952030;091021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	178917	1,079.59
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;091021	64 -645-4090	BHRC-PUBLIC A FUEL REBATE ROCKIN G	178917	0.91-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	8,167.49
					REPORT GRAND TOTAL:	192,844.69

## \*\* 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	52.96	1,200	778.94		
	10 -401-4150	PUBLISHING LEGAL NOTICES	1,250.50	2,000	380.30-	Y	
	10 -403-3110	OFFICE SUPPLIES	75.91	12,000	653.08		
	10 -403-4290	CONFERENCE & SEMINARS	250.00	2,800	2,425.00		
	10 -403-4370	IMAGING, RECORDS MGMT	4,135.15	55,566	8,906.70		
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	686.00	4,000	2,628.00		
	10 -426-4965	MISC. TRIAL EXPENSE	24.76	500	453.41		
	10 -435-3110	OFFICE SUPPLIES	254.78	1,300	355.13-	Y	
	10 -435-4700	COURT REPORTER CHARGES	124.20	28,061	27,439.91		
	10 -435-4710	COURT APPOINTED ATTORNEYS	3,675.00	226,600	58,650.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,865.00	115,000	11,330.00-	Y	
	10 -435-4960	INTERPRETER	114.00	6,000	5,047.86		
	10 -436-3110	OFFICE SUPPLIES	84.32	1,700	422.24		
	10 -455-3110	OFFICE SUPPLIES	464.70	1,500	195.13		
	10 -456-4410	TELEPHONE/INTERNET	17.29	2,500	214.16-	Y	
	10 -456-4420	UTILITIES	124.53	2,000	6.28-	Y	
	10 -458-3110	OFFICE SUPPLIES	168.46	2,000	1,370.24		
	10 -458-4410	TELEPHONE/INTERNET	17.16	2,000	45.13-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	150.00		
	10 -475-4290	CONFERENCE & SEMINARS	1,050.00	7,200	5,525.00		
	10 -475-4545	TECHNICAL SUPPORT	1,383.00	18,000	2,787.07		
	10 -490-3110	OFFICE SUPPLIES	424.02	2,500	720.52		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	4,000.00	5,000	0.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	23.80	15,000	3,343.94		
	10 -497-3110	OFFICE SUPPLIES	25.71	3,000	1,228.92		
	10 -497-3120	POSTAGE	1,200.00	2,500	300.00		
	10 -497-3320	EQUIPMENT - NON-CAPITAL	173.19-	2,000	1,752.67		
	10 -497-4290	CONFERENCE & SEMINARS	1,006.38	4,500	859.86		
	10 -499-3110	OFFICE SUPPLIES	264.91	12,000	4,665.55		
	10 -500-3110	OFFICE SUPPLIES	245.68	1,400	139.02		
	10 -500-4150	PUBLISHING LEGAL NOTICES	460.00	0	460.00-	Y	
	10 -500-4290	CONFERENCE & SEMINARS	295.00	2,667	1,102.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,067.77	85,000	63,274.72		
	10 -505-3510	PARTS & SUPPLIES	250.30	2,000	1,542.06-	Y	
	10 -505-4510	REPAIRS - EQUIPMENT	7.50	1,000	721.15		
	10 -505-4545	TECHNICAL SUPPORT	6,509.27	150,000	48,140.18		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	778.43	20,700	6,159.20		
	10 -510-3600	JANITORIAL SUPPLIES	482.89	8,000	258.30-	Y	
	10 -510-4510	REPAIRS - EQUIPMENT	14.50	500	211.60		
	10 -510-4520	REPAIRS - BUILDING & GROUN	5,725.87	50,000	3,664.95-	Y	
	10 -543-4800	RURAL FIRE PROTECTION	7,980.00	120,000	40,770.00		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	2,469.98	2,000	1,050.44-	Y	
	10 -552-3510	PARTS & SUPPLIES	1,085.60	1,000	101.59-	Y	
	10 -565-3110	OFFICE SUPPLIES	78.32	6,000	1,626.08		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	5,265.93	27,262	18,016.51-	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	-565-3351	UNIFORMS	2,563.70	10,000	598.45		
10	-565-3510	PARTS & SUPPLIES	1,007.68	5,000	3,296.15		
10	-565-3520	FUEL	58.92	80,000	22,187.20		
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	123.60	13,500	9,522.34		
10	-565-4170	INVESTIGATIVE EXPENSE	3,855.00	7,000	2,078.58-	Y	
10	-565-4410	TELEPHONE/INTERNET	171.18	28,000	267.86		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,201.01	45,024	478.71-	Y	
10	-565-4515	TIRES & TUBES	3,096.24	12,000	1,316.32		
10	-567-3110	OFFICE SUPPLIES	43.42	6,000	79.84-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	306.00	10,000	1,961.14		
10	-567-3351	UNIFORMS	1,269.78	6,000	2,062.63		
10	-567-3515	INMATE SUPPLIES	11,015.48	15,000	5,609.27-	Y	
10	-567-3600	JANITORIAL SUPPLIES	558.25	20,000	154.51		
10	-567-3610	PEST CONTROL	135.00	1,800	450.00		
10	-567-3910	FEEDING PRISONERS	4,112.98	175,000	89,352.80		
10	-567-3915	INMATE WORK PROGRAM	169.26	5,000	2,033.65		
10	-567-4040	COUNSELING & TESTING	20.42	3,000	759.58		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	437.14	15,000	10,280.84		
10	-567-4290	CONFERENCE & SEMINARS	275.00	5,000	3,470.03		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	2,064.94	20,000	9,693.95		
10	-568-3320	EQUIPMENT - NON-CAPITAL	7,940.28	30,000	15,942.49		
10	-568-4510	REPAIRS-VEHICLES & EQUIPME	5,215.75	2,160	5,189.17-	Y	
10	-585-3110	OFFICE SUPPLIES	224.31	1,000	513.39		
10	-585-3320	EQUIPMENT - NON-CAPITAL	842.87	1,500	452.14		
10	-585-3510	PARTS & SUPPLIES	522.22	1,200	142.90		
10	-590-3510	PARTS & SUPPLIES	11.66	200	94.41		
10	-590-4290	CONFERENCE & SEMINARS	1,163.75	1,000	1,283.41-	Y	
10	-595-3110	OFFICE SUPPLIES	49.76	400	336.24		
10	-600-3110	OFFICE SUPPLIES	289.27	1,400	687.19		
10	-600-3320	EQUIPMENT - NON-CAPITAL	2,012.96	0	2,272.93-	Y	
10	-640-4852	OTHER COMMUNITY PROGRAMS	500.00	2,000	1,500.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	931.39	9,600	2,192.68		
10	-640-4866	CSW COMMUNITY AWARENESS (1	533.11	2,400	1,518.21		
10	-645-3110	OFFICE SUPPLIES	147.67	5,500	187.03		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	351.32	3,000	1,693.48		
10	-665-3110	OFFICE SUPPLIES	201.18	1,657	378.25		
10	-695-4412	COURTHOUSE LONG DISTANCE T	765.29	7,000	1,883.84-	Y	
20	-610-3510	PARTS & SUPPLIES	92.90	30,000	26,504.98		
20	-610-4150	PUBLISHING LEGAL NOTICES	331.50	500	841.19-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	132.00	40,000	34,447.20		
21	-611-3510	PARTS & SUPPLIES	7,184.73	41,000	3,596.30-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	0.00	65,000	16,652.41		
21	-611-4515	TIRES & TUBES	674.00	14,500	1,818.76		
21	-611-4530	GRAVEL, CONCRETE & PREMIX	1,947.69	201,350	100,202.11		
22	-612-3510	PARTS & SUPPLIES	45.00	40,000	6,679.37		

\*\* 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	17.82	2,800	117.42		
	22 -612-4530	GRAVEL, CONCRETE & PREMIX	14,747.46	350,000	87.46-	Y	
	23 -613-3110	OFFICE SUPPLIES	105.30	1,000	575.03		
	23 -613-3510	PARTS & SUPPLIES	363.74	30,000	1,929.50-	Y	
	23 -613-4410	TELEPHONE/INTERNET	15.59	2,350	37.94-	Y	
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	5,507.19	70,000	25,635.31		
	23 -613-4530	GRAVEL, CONCRETE & PREMIX	720.00	150,000	132,413.96		
	24 -614-3110	OFFICE SUPPLIES	78.55	500	359.68		
	24 -614-3510	PARTS & SUPPLIES	253.21	10,000	4,242.82		
	24 -614-4410	TELEPHONE/INTERNET	17.29	3,000	567.21		
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	8,646.69	15,000	5,536.27		
	24 -614-4530	GRAVEL, CONCRETE & PREMIX	20,344.05	98,730	32,965.09		
	44 -614-3510	PARTS & SUPPLIES	124.25	25,000	550.52		
	44 -614-4515	TIRES & TUBES	1,000.50	10,000	338.69		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	6,670.40	300,000	1,399.50		
	51 -650-3330	LAW BOOKS	278.00	2,500	1,098.00		
	53 -208-2342	SEPTIC FEES-TCEQ	640.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	95.16				
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	6,683.68	0	33,520.87-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,483.81	16,000	1,223.40		
	** 2020-2021 YEAR TOTALS **		192,844.69				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,483.81
	** PROJECT 441 TOTAL **	1,483.81
444 TxDOT TIF GRANT 01-026	4531 GRAVEL, CONCRETE - PCT 1	6,683.68
	** PROJECT 444 TOTAL **	6,683.68

NO ERRORS

\*\* END OF REPORT \*\*