

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10070	BRAZOS 2020 VISION, INC	I-20271	10	-565-4410	TELEPHONE/INT BROADBAND INTERNET FEB 21	177151	800.00
01-101	CITY OF CALDWELL	I-FEB 21-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	177162	3,227.81
		I-FEB 21-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	177162	50.30
		I-FEB 21-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	177162	174.63
		I-FEB 21-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	177162	51.42
		I-FEB 21-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	177162	2,168.92
		I-FEB 21-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	177162	196.01
		I-FEB 21-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	177162	5,812.45
01-10117	D&D ELECTRONICS, LLC	I-6147	10	-567-4520	REPAIRS - BUI SHERIFFS DOOR ACCESS CABLE	177167	181.40
01-10138	OEVERMANN, NOEMI	I-022221	10	-435-4960	INTERPRETER INTERPRETING SVCS/GARCIA	177198	42.36
01-10173	KENG, WESLEY T.	I-14753;021721	10	-435-4710	COURT APPOINT CRT APPT ATTY/ST VS O BELL	177189	300.00
		I-30068;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	177189	150.00
		I-30123;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	177189	150.00
		I-30169;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177189	150.00
		I-30220;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177189	150.00
		I-30284;022621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	177189	150.00
		I-MAR 21-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY	177189	4,300.00
01-10208	TEXAS ASSOCIATION OF SC	I-03884	10	-565-3060	ASSOCIATION & MEMBER DUES/MICAH KERR	177218	30.00
01-10223	SPITZER, REID W.	I-022621	10	-475-4270	MILEAGE/TRAVE MILEAGE DELIVERING DISCOVERY	177215	76.94
01-10243	D.P. PLUMBING, LLC	I-020121	10	-567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	177168	490.00
01-10264	CALDWELL HOUSING AUTHOR	I-022521	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/YG	177159	78.50
01-10273	LEUBNER, KRISTEL D.	I-030121	10	-640-4645	COUNTY HEALTH SERVICE CHA MAR 21	177192	1,300.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0827437	10	-565-3351	UNIFORMS CLASS A SHIRTS SHERIFF (12)	177186	479.88
		I-INV0827437	10	-567-3351	UNIFORMS CLASS A SHIRTS JAIL (4)	177186	159.96
01-1490	ORSAK, WILLIAM	I-020321	10	-456-3110	OFFICE SUPPLI REIMB LIGHT BULBS JP2	177201	7.97

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE					
		I-2Q2021WCGEN	10 -409-2080	WORKERS COMPE 2Q2021 WORKERS COMP GEN	177217	11,707.00
01-187	CITY OF SNOOK					
		I-FEB 21-222	10 -456-4420	UTILITIES UTILITIES FOR JP#2 INV#38539	177163	68.40
01-217	WOODSON LUMBER CO., INC					
		I-30108;022521	10 -510-3510	PARTS & SUPPL PARTS,SUPPLIES CRTHSE	177235	345.41
		I-30108;022521	10 -510-4520	REPAIRS - BUI REPAIRS CRTHSE	177235	182.71
		I-30108;022521	10 -458-4520	REPAIRS - BUI RPRS DOOR LOCK JP4	177235	149.98
		I-30108;022521	10 -458-4520	REPAIRS - BUI RETURN DOOR LOCK JP4	177235	99.99-
		I-30110;022621	10 -567-3510	PARTS & SUPPL LIGHT BULBS	177235	28.47
		I-30110;022621	10 -567-3915	INMATE WORK P LANDSCAPE SHEARS	177235	11.99
		I-30110;022621	10 -567-4520	REPAIRS - BUI FAUCET COVERS	177235	17.94
01-236	BUD CROSS FORD, INC.					
		I-126504	10 -645-4510	REPAIRS, VEHI RPRS '14 FORD BUS V#3666 BHRC	177155	48.53
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;022521	10 -510-4520	REPAIRS - BUI LIGHTS BULBS COURTHOUSE	177156	462.50
		I-BG142;022521	10 -510-4510	REPAIRS - EQU WIPERS, COOLANT	177156	35.26
		I-BG142;022521	10 -645-4510	REPAIRS, VEHI BATTERY '17 ESCAPE V1428 BHRC	177156	142.93
		I-BG142;022521	10 -590-4510	REPAIRS-VEHIC WIPER BLADES ENVIRONMENTAL	177156	34.88
		I-BG145;022521	10 -565-4510	REPAIRS-VEHIC WASHER FLUID, ANTIFREEZE	177156	109.55
		I-BG145;022521	10 -567-4510	REPAIRS-VEHIC HEADLIGHT VIN#6920	177156	13.18
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-190578	10 -567-4520	REPAIRS - BUI 3 SARGENT LA STAMPED JAIL	177185	16.50
01-2586	SHIMEK, BRUNO A.					
		I-MAR 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	177212	4,300.00
01-260	GOODYEAR AUTO SERVICE C					
		I-193957	10 -565-4515	TIRES & TUBES WHEEL ALIGHMENT V#4913	177182	106.99
01-3425	DEANVILLE WATER SUPPLY					
		I-FEB 21-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	177169	28.95
01-3490	AWARDS & MORE					
		I-45417	10 -565-3351	UNIFORMS NAME TAGES SHERIFF DEPT	177147	15.00
		I-45417	10 -567-3351	UNIFORMS NAME TAGES JAIL	177147	20.00
		I-45437	10 -565-3110	OFFICE SUPPLI OUTSTANDING COMMUNITY AWARDS	177147	85.50
01-3638	ECOLAB INC.					
		I-6259933667	10 -567-3600	JANITORIAL SU LAUNDRI DESTAINER (4) JAIL	177175	205.00
		I-6259957094	10 -567-3600	JANITORIAL SU ENZYMMATIC SPECIAL (10) JAIL	177175	3,388.56
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;030121	10 -551-3520	FUEL FUEL CONS 1 PO#73742	177143	23.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued					
		I-BCCONS;030121	10	-552-3520	FUEL FUEL CONS 2 PO#76215	177143	131.69
		I-BCCONS;030121	10	-553-3520	FUEL FUEL CONS 3 PO#76246	177143	40.50
		I-BCCONS;030121	10	-554-3520	FUEL FUEL CONS 4 PO#72709	177143	31.01
		I-BCCONS;030121	10	-590-3520	FUEL FUEL ENVIRONMENTAL PO#74935	177143	36.04
		I-BCCONS;030121	10	-595-3520	FUEL FUEL OEM PO#74968	177143	126.14
		I-BCCONS;030121	10	-510-3520	GAS & OIL FUEL CRTHSE PO#75839	177143	53.18
		I-BCCONS;030121	10	-505-3520	FUEL FUEL IT TECH PO#76598	177143	35.63
		I-BCCONS;030121	10	-475-3520	FUEL FUEL CO ATTY PO#76093	177143	72.01
		I-BCSD;030121	10	-565-3520	FUEL FUEL SHERIFF	177143	3,761.52
		I-BCSD;030121	10	-565-3520	FUEL FUEL SNOOK SRO/GARZA	177143	388.02
		I-BCSD;030121	10	-567-3520	FUEL FUEL JAIL	177143	403.08
		I-BHRC;030121	10	-645-3520	FUEL FUEL BHRC CALDWELL SUV,BUS	177143	205.14
		I-BHRC;030121	10	-645-3520	FUEL FUEL BHRC SOMERVILLE, SUV,VAN	177143	301.68
01-4247	CITY OF SOMERVILLE						
		I-FEB 21-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	177164	77.27
01-5023	OFFICE DEPOT BUSINESS A						
		I-156617811001	10	-499-3110	OFFICE SUPPLI 2 CASES PAPER TAX OFFICE	177200	67.98
		I-156623612001	10	-499-3110	OFFICE SUPPLI GLUE STICKS TAX OFFICE	177200	14.39
01-7205	WALMART COMMUNITY						
		I-52000991959;021621	10	-567-3320	EQUIPMENT - JAIL/CANON CAMERA	177228	279.00
		I-52000991959;021621	10	-567-3510	PARTS & SUPPL JAIL	177228	72.60
		I-52000991959;021621	10	-567-3600	JANITORIAL SU JAIL	177228	27.92
		I-52000991959;021621	10	-567-4120	MEDICAL EXPEN JAIL	177228	9.00
		I-52000991959;021621	10	-585-3510	PARTS & SUPPL DPS	177228	37.52
		I-52000991959;021621	10	-645-3110	OFFICE SUPPLI BHRC SUPPLIES	177228	62.48
		I-52000991959;021621	10	-645-3110	OFFICE SUPPLI BHRC FACE MASKS COVID-19	177228	29.82
01-7427	CENTRAL TEXAS JPCA						
		I-2021DUESMCCORMICK	10	-456-3060	ASSOCIATION & 2021 CTJPCA DUES/T MCCORMICK	177160	20.00
		I-2021DUESORSAK	10	-456-3060	ASSOCIATION & 2021 CTJPCA DUES/B ORSAK	177160	25.00
01-7472	AT&T MOBILITY						
		I-377945	10	-565-4170	INVESTIGATIVE PING PHONE CASE#20-9454 SO	177146	70.00
01-7631	PITNEY BOWES GLOBAL						
		I-3313009624	10	-450-4610	RENTALS-MACHI MACHINE LEASE 12/21/20-3/20/21	177202	372.90
		I-3313031475	10	-565-4610	RENTALS-MACHI MACHINE LEASE 12/30/20-3/29/21	177203	151.38
01-7686	U.S. POST OFFICE						
		I-0221DISTCLERK	10	-450-3120	POSTAGE METER POSTAGE DIST CLERK	177225	2,000.00
01-7702	WILTON'S OFFICE WORKS						
		I-351174	10	-565-3110	OFFICE SUPPLI TONER FOR PRINTER SHERIFF	177234	65.54
		I-351218	10	-567-3110	OFFICE SUPPLI COPY PAPER JAIL	177234	155.96

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7712	ENTEC PEST MANAGMENT, IN						
		I-319110	10	-567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	177176	135.00
		I-320356	10	-567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	177176	135.00
01-773	U. S. POST OFFICE						
		I-2021BOXRENT	10	-456-4620	BOX RENT ANNUAL BOX RENT 2021 #250 JP2	177224	76.00
01-8258	LEXISNEXIS RISK DATA MN						
		I-125913420210131	10	-470-4085	SEARCH SERVIC SEARCH SERVICES JAN 21	177193	150.00
01-8285	DIXIE TIRE INC						
		I-0205690	10	-645-4510	REPAIRS, VEHI FLAT '19 FORD VAN V#7939 BHRC	177172	15.00
01-8487	TYLER TECHNOLOGIES, INC						
		I-025-323872	10	-505-4545	TECHNICAL SUP SOFTWARE MAINT 4/1-6/30/21	177223	7,621.74
01-8491	OFFICE DEPOT						
		I-153228674001	10	-600-3110	OFFICE SUPPLI WALL CALENDAR 911 ADD	177199	24.99
		I-153231288001	10	-600-3110	OFFICE SUPPLI STANDARD PAGE FLAGS 911 ADD	177199	9.18
		I-156254617001	10	-567-3320	EQUIPMENT - DESK FOR DISPATCH JAIL	177199	219.99
01-8551	SHIMEK, BRUNO						
		I-30013;021921	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/CHAVEZ	177211	750.00
		I-30068;021921	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	177211	150.00
		I-30281;022621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	177211	150.00
		I-30284;022621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	177211	150.00
01-8733	SCY IMAGING, INC						
		I-147960	10	-567-4120	MEDICAL EXPEN TB SCREENING INMATE/NICHELSON	177210	75.00
01-8855	DUNNE & JUAREZ, LLC						
		I-29877;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/UNDERWOOD	177174	150.00
		I-29921;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/NEWTON	177174	150.00
		I-30006;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/JIMENEZ	177174	150.00
		I-30013;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/CHAVEZ	177174	150.00
		I-30067;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177174	150.00
		I-30123;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	177174	150.00
		I-30169;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177174	150.00
		I-30220;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177174	150.00
		I-30284;022621	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/LACY	177174	150.00
		I-MAR 21-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY	177174	4,300.00
01-8856	RAMIREZ, ALBERT						
		I-0221TRAVEL	10	-645-4260	MILEAGE/TRAVE TRAVEL FOR FEB 21	177206	199.92
01-8868	DIAMOND DRUGS, INC.						
		I-00434205	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	177171	14.06
01-8926	CIRA						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8926	CIRA			continued		
		I-SOP014123	10 -505-4545	TECHNICAL SUP PREMIUM PLUS WEBSITE PACKAGE	177161	3,954.13
01-8938	DESKI, SUSAN					
		I-020521	10 -475-3110	OFFICE SUPPLI MASKS FOR EMPLOYEES CO ATTY	177170	168.00
01-9063	TAYLORED IDEAS, LLC					
		I-191237	10 -505-4545	TECHNICAL SUP WEBSITE MAINT FEB 21	177216	300.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KSW-000352	10 -403-4370	IMAGING, RECO KOFILE JAN 21 LICENSES	177190	3,955.90
01-9280	RICOH USA, INC					
		I-104703111	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	177207	165.00
		I-104703111	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	177207	30.96
01-9328	CAD SUPPLIES SPECIALTY					
		I-289681	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JAN 21	177158	170.00
01-9353	GOFF, TIMOTHY					
		I-21021301	10 -565-4510	REPAIRS-VEHIC INSTALL SPOTLIGHT VIN#9963	177232	82.60
01-9426	ARMSTRONG, DAVID					
		I-2490	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	177145	60.00
01-9541	GRANGE, JOHN					
		I-0121TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JAN 21	177184	75.04
		I-020321-020621	10 -665-4260	TRAVEL REIMB- REIMB PER DIEM STEER SHOW	177184	192.50
		I-0221TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR FEB 21	177184	355.04
01-9558	FOHN, JUSTIN M.					
		I-30006;022221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JIMENEZ	177178	150.00
		I-30067;022221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177178	150.00
		I-30169;022221	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177178	150.00
		I-30218;022621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	177178	150.00
		I-30281;022621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	177178	150.00
01-9664	BROADBAND TOWERS, LLC					
		I-030121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE MAR 21	177153	2,388.10
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;022121	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	177148	58.97
01-9783	FRONTIER SOUTHWEST INC.					
		I-021321-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	177179	156.69
		I-021921-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	177179	178.83
		I-021921-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	177179	128.52
		I-022821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	177179	828.58
		I-022821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	177179	348.41

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01-9898	DAHILL OFFICE TECHNOLOG						
		I-IN2988163	10	-426-4610	RENTALS-MACHI CO CRTROOM COPIER MAR 21	177236	50.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-28825775	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	177226	105.00
		I-28825775	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	177226	150.00
		I-28825775	10	-567-4610	RENTALS-MACHI COPIER RENTAL JAIL	177226	150.00
		I-28825775	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	177226	50.00
		I-28825775	10	-490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	177226	100.00
		I-28825775	10	-665-4610	RENTALS-MACHI COPIER RENTAL TAEX	177226	260.00
		I-28825775	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	177226	240.00
		I-28825775	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	177226	280.00
		I-28825775	10	-590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	177226	120.00
		I-28825775	10	-600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	177226	120.00
		I-28825775	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	177226	50.00
		I-28825775	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	177226	65.00
01-9913	SCHUBERT, LEIGHA B.						
		I-29877;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/UNDERWOOD	177209	150.00
		I-30006;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/JIMENEZ	177209	150.00
		I-30013;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/CHAVEZ	177209	550.00
		I-30067;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177209	150.00
		I-30068;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	177209	150.00
		I-30173;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/COMEAX	177209	150.00
		I-30197;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWARD	177209	150.00
		I-30218;022521	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	177209	200.00
		I-30220;022221	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/DUNN	177209	150.00
		I-30281;022521	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	177209	300.00
01-9915	SHIMEK, BRUNO A.						
		I-MAR 21-RECURRING	10	-426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	177213	3,100.00
		I-MAR 21-RECURRING	10	-570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	177213	1,100.00

FUND 10 GENERAL FUND TOTAL: 89,164.34

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE					
		I-2Q2021WCRBGEN	20 -610-2080	WORKERS COMPE 2Q2021 WORKERS COMP RB GEN	177217	5,000.00
01-5077	BURLESON COUNTY					
		I-20210308	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5102	177157	22.00
		I-20210308	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7124	177157	22.00
		I-20210308	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2575	177157	22.00
		I-20210308	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1746	177157	7.50
		I-20210308	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6116	177157	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	5,081.00

PACKET: 09507 COMMISSIONERS COURT 3/8/21

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-FEB 21-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	177162	20.00
		I-FEB 21-11097000	21	-611-4420	UTILITIES 83.45	177162	83.45
01-217	WOODSON LUMBER CO.,INC						
		I-30108;022521	21	-611-4520	REPAIRS - BUI TOILET REPAIR, LOCKS RB1	177235	203.43
01-236	BUD CROSS FORD, INC.						
		I-85040	21	-611-4510	REPAIRS-VEHIC INSPECT '14 FORD VIN#5768 RB1	177155	7.00
		I-85048	21	-611-4510	REPAIRS-VEHIC INSPECT '96 FORD VIN#7751 RB1	177155	7.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;022521	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	177156	1,229.15
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART5492044	21	-611-3510	PARTS & SUPPL CREDIT RETURN CORE RB1	177196	572.88-
		I-PART5492043	21	-611-3510	PARTS & SUPPL MOTOR GP ELE/CORE RB1	177196	1,145.74
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 21-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	177169	28.18
01-348	WEAVER'S REFRIGERATION						
		I-31944	21	-611-4520	REPAIRS - BUI PLUG RPR, SECURITY LIGHT RB1	177230	826.10
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10005	21	-611-4515	TIRES & TUBES TIRE SERVICE RB1	177195	459.00
01-5978	INTERSTATE BILLING SERV						
		I-S0050444131	21	-611-3510	PARTS & SUPPL YELLOW LENS, MEGA MESH RB1	177188	297.40
		I-X22007048501	21	-611-3510	PARTS & SUPPL NEXIQ BLUE LINK MINI RB1	177188	156.25
01-7205	WALMART COMMUNITY						
		I-52000991959;021621	21	-611-3110	OFFICE SUPPLI RB1	177228	37.71
01-8445	DRGAC FLEET & AG SERVIC						
		I-5825	21	-611-4510	REPAIRS-VEHIC RPRS WATER TRK VIN#6002 RB1	177173	1,258.58
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590044179	21	-611-4515	TIRES & TUBES TIRES FOR MAINTAINER RB1	177214	4,149.88
01-9581	GANG TEK, LLC						
		I-3793	21	-611-4510	REPAIRS-VEHIC REPAIRS '93 FRTLNR V#3344 RB1	177180	1,028.90
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#2237 RB1	177180	40.00
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#3682 RB1	177180	40.00
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#7182 RB1	177180	40.00
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#3344 RB1	177180	40.00
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#6002 RB1	177180	40.00
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#3546 RB1	177180	40.00
		I-3794	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#1256 RB1	177180	40.00

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9581	GANG TEK, LLC		continued			
		I-3794	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#0576 RB1	177180	40.00
		I-3794	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#2135 RB1	177180	40.00
01-9775	ACS OIL RECOVERY, INC.					
		I-2378	21 -611-3510	PARTS & SUPPL USED OIL PICK UP RB1	177142	547.50
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	11,272.39

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-202103	22	-612-4515	TIRES & TUBES TIRE SERVICE ROAD CALL RB2	177166	191.00
01-1207	BRYAN IRON & METAL, INC						
		I-130503	22	-612-3510	PARTS & SUPPL SQUARE TUBING,ANGLE IRON RB2	177154	39.18
01-217	WOODSON LUMBER CO.,INC						
		I-30114;022621	22	-612-3510	PARTS & SUPPL PARTS,SUPPLIES,MAILBOX RB2	177235	54.17
01-2357	ROCK CRUSHERS, INC.						
		I-20690	22	-612-4530	GRAVEL, CONCR SAND FOR YARD RB2	177208	219.84
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG130;022521	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	177156	1,645.99
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;030121	22	-612-3510	PARTS & SUPPL RANDO 68, DELO 25 CASES RB2	177143	1,672.50
01-6545	HARBOR FREIGHT TOOLS US						
		I-939277	22	-612-3510	PARTS & SUPPL SAFETY GLASSES,GLOVES RB2	177187	40.03
		I-939882	22	-612-3510	PARTS & SUPPL IMPACT WRENCH,CHARGER RB2	177187	249.96
01-7205	WALMART COMMUNITY						
		I-52000991959;021621	22	-612-3110	OFFICE SUPPLI RB2	177228	98.96
		I-52000991959;021621	22	-612-3110	OFFICE SUPPLI CR RETURN PHONE RB2	177228	24.96-
01-9581	GANG TEK, LLC						
		I-3775	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#0436 RB2	177180	40.00
		I-3775	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#2993 RB2	177180	40.00
		I-3781	22	-612-3510	PARTS & SUPPL BROOM FOR '04 ROSOE BROOM RB2	177180	1,864.42
01-9786	LAW INDUSTRIES, LLC						
		I-29940	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#5402 RB2	177191	7.00
		I-29941	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#2325 RB2	177191	7.00
		I-29941	22	-612-4510	REPAIRS-VEHIC WIPER BLADES,BULB V#2325 RB2	177191	28.89
		I-29945	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#0341 RB2	177191	7.00
		I-29946	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#4742 RB2	177191	7.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		6,187.98

PACKET: 09507 COMMISSIONERS COURT 3/8/21

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-FEB 21-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	177194	95.73
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	95.73

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9841	NATIONAL BUSINESS FURNI					
		I-CW014738-TDQ	37 -695-3320	EQUIPMENT, NO FILING CABINET CO CLRK	177197	369.75
		I-CW014738-TDQ	37 -695-3510	PARTS & SUPPL STOOL CO CLERK	177197	85.25
01-9888	GOVERNMENT FORMS AND SU					
		I-0326323	37 -695-4310	RECORD COVERS CNVS JCKTS-RGSTR INSTR RCD1	177183	839.07
		I-0326324	37 -695-4310	RECORD COVERS CNVS JCKTS-RGSTR INSTR RCD2	177183	839.97
		I-0326325	37 -695-4310	RECORD COVERS CNVS JCKTS-RGSTR INSTR RCD3	177183	839.99
		I-0326326	37 -695-4310	RECORD COVERS CNVS JCKTS-RGSTR INSTR RCD4	177183	840.00
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	3,814.03

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0221-23	41 -611-4530	GRAVEL, CONCR TYPE D GRADE BASE FM1	177150	5,171.32
01-372	ROBERT M ALFORD & DAN B	I-BURL1;030121	41 -611-3520	FUEL FUEL FOR FM1	177143	2,299.30
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	7,470.62

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-200936061	42 -612-4530	GRAVEL, CONCR CONCRETE ROCK/YARD FM2	177221	1,622.13
		I-200936140	42 -612-4530	GRAVEL, CONCR CONCRETE ROCK/YARD FM2	177221	3,263.49
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	4,885.62

PACKET: 09507 COMMISSIONERS COURT 3/8/21

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;030121	43 -613-3520	FUEL FUEL FOR FM3	177143	1,261.60
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10006	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	177195	799.18
01-8445	DRGAC FLEET & AG SERVIC					
		I-5805	43 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRHT VIN#7643 FM3	177173	2,478.16
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	4,538.94

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-843752236	51 -650-3900	SOFTWARE LICE WEST LAW LEGAL RESEARCH	177231	54.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	54.00

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9909	TEXAS VITAL STATISTICS-	I-CS#30165	53 -208-2351	CAR FUND-EVS CAR FUND #30165	177222	15.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	15.00

PACKET: 09507 COMMISSIONERS COURT 3/8/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10264	CALDWELL HOUSING AUTHOR					
		I-022521	64 -640-4873	PA-RENT/MORTG BHRC CLIENT ASSISTANCE/YG	177159	443.00
	PROJ: 458-4873		United Way-Phase CARES	PA-RENT/MTG ASSISTANCE		
01-1184	TEXAS DIST & CO ATTORNE					
		I-181105	64 -475-4290	CONFERENCE & '21 CAC CONF/STEPHANIE SEE	177220	200.00
	PROJ: 450-4290		Victim Assistance Coord.	CONFERENCE & SEMINARS		
01-7205	WALMART COMMUNITY					
		I-52000991959;021621	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	177228	72.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		715.00
				REPORT GRAND TOTAL:		164,615.65

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020-2021	10 -403-4370	IMAGING, RECORDS MGMT	3,955.90	55,566	38,784.45				
	10 -403-4500	REPAIRS-BUSINESS MACHINES	170.00	2,200	1,520.00				
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	520.00	5,460	2,660.00				
	10 -409-2080	WORKERS COMPENSATION INSUR	11,707.00	60,000	36,563.00				
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	50.00	600	300.00				
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,100.00	40,000	21,400.00				
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,200.00	226,600	144,700.00				
	10 -435-4712	CPS COURT APPOINTED ATTORN	6,150.00	115,000	70,602.50				
	10 -435-4960	INTERPRETER	42.36	6,000	5,733.63				
	10 -450-3120	POSTAGE	2,000.00	12,000	8,742.50				
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	372.90	5,369	3,007.60				
	10 -455-4420	UTILITIES	28.95	2,500	1,873.86				
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	45.00	215	75.00				
	10 -456-3110	OFFICE SUPPLIES	7.97	1,500	1,492.03				
	10 -456-4420	UTILITIES	68.40	2,000	1,173.61				
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	60.00	500	357.68				
	10 -456-4620	BOX RENT	76.00	64	12.00-			Y	
	10 -458-4420	UTILITIES	77.27	3,200	2,036.30				
	10 -458-4520	REPAIRS - BUILDING & GROUN	49.99	0	124.99-			Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,200.00				
	10 -475-3110	OFFICE SUPPLIES	198.96	5,500	4,601.65				
	10 -475-3520	FUEL	72.01	2,000	1,650.00				
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	76.94	1,100	963.94				
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	165.00	4,000	2,362.50				
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	100.00	1,000	439.00				
	10 -499-3110	OFFICE SUPPLIES	82.37	12,000	11,358.97				
	10 -505-3520	FUEL	35.63	200	67.58				
	10 -505-4545	TECHNICAL SUPPORT	11,875.87	150,000	95,828.24				
	10 -510-3510	PARTS & SUPPLIES	345.41	3,000	847.08				
	10 -510-3520	GAS & OIL	53.18	400	209.48				
	10 -510-4420	UTILITIES	8,177.38	85,000	52,709.02				
	10 -510-4510	REPAIRS - EQUIPMENT	35.26	500	464.74				
	10 -510-4520	REPAIRS - BUILDING & GROUN	645.21	50,000	35,411.45				
	10 -551-3520	FUEL	23.00	3,000	2,829.49				
	10 -552-3520	FUEL	131.69	4,000	3,314.33				
	10 -553-3520	FUEL	40.50	2,000	1,856.43				
	10 -554-3520	FUEL	31.01	1,000	806.99				
	10 -565-3060	ASSOCIATION & MEMBERSHIP F	30.00	1,300	1,270.00				
	10 -565-3110	OFFICE SUPPLIES	151.04	6,000	3,841.59				
	10 -565-3351	UNIFORMS	494.88	10,000	8,419.68				
	10 -565-3520	FUEL	4,149.54	80,000	60,300.92				
	10 -565-4170	INVESTIGATIVE EXPENSE	70.00	7,000	4,856.60				
	10 -565-4410	TELEPHONE/INTERNET	928.52	28,000	16,422.19				
	10 -565-4420	UTILITIES	224.93	2,000	1,156.36				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	192.15	20,000	2,399.66				

** 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	-565-4515	TIRES & TUBES	106.99	12,000	10,925.77		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	456.38	5,000	2,667.24		
10	-567-3110	OFFICE SUPPLIES	155.96	6,000	4,271.52		
10	-567-3320	EQUIPMENT - NON-CAPITAL	498.99	10,000	7,675.85		
10	-567-3351	UNIFORMS	179.96	6,000	5,070.79		
10	-567-3510	PARTS & SUPPLIES	101.07	10,000	6,855.14		
10	-567-3520	FUEL	403.08	12,000	8,980.13		
10	-567-3600	JANITORIAL SUPPLIES	3,621.48	20,000	10,634.48		
10	-567-3610	PEST CONTROL	270.00	1,800	1,260.00		
10	-567-3915	INMATE WORK PROGRAM	11.99	5,000	4,088.08		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	98.06	15,000	12,500.92		
10	-567-4420	UTILITIES	3,279.23	58,000	42,368.71		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	13.18	20,000	16,300.91		
10	-567-4520	REPAIRS - BUILDING & GROUN	705.84	50,000	32,050.45		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	150.00	4,000	2,994.00		
10	-568-4420	UTILITIES	58.97	1,000	677.24		
10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	16,463.23		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,100.00	13,200	6,600.00		
10	-585-3510	PARTS & SUPPLIES	37.52	1,200	971.49		
10	-590-3520	FUEL	36.04	2,000	1,591.63		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	34.88	1,500	1,450.62		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	120.00	1,600	962.50		
10	-595-3520	FUEL	126.14	1,800	1,351.29		
10	-600-3110	OFFICE SUPPLIES	34.17	1,400	1,186.32		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	120.00	1,600	962.50		
10	-640-4645	COUNTY HEALTH AUTHORITY	1,300.00	9,600	3,412.90		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	78.50	9,600	7,333.53		
10	-645-3110	OFFICE SUPPLIES	92.30	5,500	3,891.71		
10	-645-3520	FUEL	506.82	8,000	5,641.44		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	199.92	3,600	2,434.82		
10	-645-4410	TELEPHONE/INTERNET	505.10	6,400	3,786.11		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	206.46	3,000	2,557.97		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	115.00	1,630	916.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	622.58	10,000	7,453.37		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	260.00	4,100	2,566.00		
10	-695-4410	TELEPHONE/INTERNET	1,007.41	30,000	18,565.41		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	10,000.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	81.00	40,000	39,469.50		
21	-611-3110	OFFICE SUPPLIES	37.71	500	345.51		
21	-611-3510	PARTS & SUPPLIES	2,803.16	41,000	26,599.51		
21	-611-4420	UTILITIES	131.63	4,200	2,806.66		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	2,661.48	50,000	35,296.65		
21	-611-4515	TIRES & TUBES	4,608.88	8,000	486.40- Y		
21	-611-4520	REPAIRS - BUILDING & GROUN	1,029.53	4,000	2,709.38		
22	-612-3110	OFFICE SUPPLIES	74.00	500	401.04		

** 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	-612-3510	PARTS & SUPPLIES	5,566.25	40,000	25,975.77		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	136.89	15,000	10,192.48		
22	-612-4515	TIRES & TUBES	191.00	5,000	1,502.29	-	Y
22	-612-4530	GRAVEL, CONCRETE & PREMIX	219.84	350,000	270,486.29		
23	-613-3510	PARTS & SUPPLIES	683.15	30,000	22,805.04		
23	-613-4420	UTILITIES	230.76	4,500	2,980.81		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,870.00	70,000	65,887.09		
24	-614-4420	UTILITIES	95.73	4,000	2,943.81		
37	-695-3320	EQUIPMENT, NON-CAPITAL	369.75	10,000	9,630.25		
37	-695-3510	PARTS & SUPPLIES	85.25	1,000	719.50		
37	-695-4310	RECORD COVERS AND REBINDIN	3,359.03	125,000	63,007.40		
41	-611-3520	FUEL	2,299.30	60,000	50,400.77		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	5,171.32	200,000	42,460.60		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	4,885.62	250,000	6,297.67		
43	-613-3520	FUEL	1,261.60	40,000	24,222.08		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,478.16	20,000	898.92	-	Y
43	-613-4515	TIRES & TUBES	799.18	5,000	2,668.14		
44	-614-3510	PARTS & SUPPLIES	139.27	25,000	13,812.14		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,800.00	20,000	9,163.59		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	23,634.70	300,000	82,313.60		
44	-614-4535	PIPES & CULVERTS	963.12	10,000	9,036.88		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	54.00	3,000	2,730.00		
53	-208-2351	CAR FUND-BVS CENTRAL ADOPT	15.00				
64	-475-4290	CONFERENCE & SEMINARS	200.00	0	200.00	-	Y
64	-640-4873	PA-RENT/MORTGAGE ASSISTANC	443.00	0	1,708.37	-	Y
64	-645-4090	BHRC-PUBLIC ASSISTANCE	72.00	16,000	10,445.47		
**	2020-2021 YEAR TOTALS	**	164,615.65				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	72.00
	** PROJECT 441 TOTAL **	72.00
450 Victim Assistance Coord.	4290 CONFERENCE & SEMINARS	200.00
	** PROJECT 450 TOTAL **	200.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
458 United Way-Phase CARES	4873 PA-RENT/MTG ASSISTANCE	443.00
	** PROJECT 458 TOTAL **	443.00

NO ERRORS

** END OF REPORT **