

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-042821	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/AW	177631	250.00
01-10070	BRAZOS 2020 VISION, INC	I-20362	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE MAY21	177623	125.00
		I-20363	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET MAY 21	177623	800.00
01-10117	D&D ELECTRONICS, LLC	I-6184	10 -567-4520	REPAIRS - BUI ADD DATA CIRCUITS VISIT AREA	177643	683.89
01-10173	KENG, WESLEY T.	I-29727;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	177664	150.00
		I-30060;042321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PREUSS	177664	525.00
		I-30068;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	177664	150.00
		I-MAY 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	177664	4,300.00
01-10318	GRADINGTON, DIANNE T.	I-006	10 -645-4040	COUNSELING & LCDC SERVICE APR 21	177654	3,300.00
01-10348	T-MOBILE USA, INC.	I-9443402222	10 -565-4170	INVESTIGATIVE TOWER DUMP FRM 11/15/20	177688	50.00
01-1100	CORBETT, REVA TOWSLEE	I-050521	10 -435-3060	ASSOCIATION & REIMB ST BAR OF TX DUES 2021	177640	235.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0830934	10 -567-3351	UNIFORMS UNIFORM SHIRT JAIL/YETTER	177657	39.99
01-1288	TEXAS ASSOCIATION OF CO	I-314280	10 -499-4290	CONFERENCE & REGIST TACA PTEC 8/LUCERO	177690	130.00
		I-314393	10 -497-4290	CONFERENCE & REGIST '21 INVEST CONF/SMITH	177690	225.00
		I-314395	10 -497-4290	CONFERENCE & REGIST TREAS CONF/SMITH	177690	150.00
01-143	BURLESON COUNTY PUBLISH	I-040121L&ATEST	10 -490-4150	PUBLISHING LE NOTICE L&A TESTING ELECTIONS	177630	67.50
01-1452	A-1 24-HOUR TOWING SERV	I-380058	10 -475-4170	INVESTIGATIVE TOWING VEHICLE INVESTIGATIVE	177615	910.00
01-155	TEXAS ASSOC. OF COUNTIE	I-3Q2021WCGEN	10 -409-2080	WORKERS COMPE 3Q2021 WORKERS COMP GEN	177689	11,707.00
01-187	CITY OF SNOOK	I-APR 21-222	10 -456-4420	UTILITIES UTILITIES FOR JP#2 INV#39140	177635	68.40
01-217	WOODSON LUMBER CO., INC	I-30108;042621	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	177702	72.78
		I-30108;042621	10 -590-3510	PARTS & SUPPL SUPPLIES ENVIRONMENTAL	177702	93.93

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.	I-86159	10 -645-4510	REPAIRS, VEHI REPAIRS '18 SUV VIN#1428 BHRC	177628	159.70
01-237	BUR CO MOTOR SUPPLY, INC	I-BG123;042521	10 -552-4510	REPAIRS-VEHIC GAS TREATMENT,WIPERS CONS2	177629	59.46
		I-BG142;042521	10 -505-4510	REPAIRS - EQU BATTERY/CORE RET VIN#7645	177629	123.51
		I-BG145;042521	10 -567-4510	REPAIRS-VEHIC WIPER BLADES VIN#9770 JAIL	177629	34.88
01-2586	SHIMEK, BRUNO A.	I-MAY 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	177683	4,300.00
01-260	GOODYEAR AUTO SERVICE C	I-194299	10 -565-4515	TIRES & TUBES WHEEL ALIGN,MOUNT,BAL VIN#5474	177653	196.29
		I-194459	10 -565-4515	TIRES & TUBES 4 TIRES MOUNT,BAL VIN#9274	177653	627.96
01-3162	LESCHBER, DANIEL	I-041221	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177667	24.88
		I-042121	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177667	18.58
		I-042221	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177667	13.26
		I-042821	10 -567-3915	INMATE WORK P TRUSTEES LUNCH WORK PROGRAM	177667	17.84
01-3425	DEANVILLE WATER SUPPLY	I-APR 21-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	177645	28.88
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;050121	10 -551-3520	FUEL FUEL CONS 1 PO#73744	177618	70.99
		I-BCCONS;050121	10 -552-3520	FUEL FUEL CONS 2 PO#76219	177618	180.26
		I-BCCONS;050121	10 -553-3520	FUEL FUEL CONS 3 PO#77003	177618	78.50
		I-BCCONS;050121	10 -554-3520	FUEL FUEL CONS 4 PO#72712	177618	38.00
		I-BCCONS;050121	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#74939	177618	138.01
		I-BCCONS;050121	10 -595-3520	FUEL FUEL OEM PO#77051	177618	141.39
		I-BCCONS;050121	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#75876	177618	55.10
		I-BCCONS;050121	10 -475-3520	FUEL FUEL CO ATTY PO#76113	177618	61.99
		I-BCSD;050121	10 -565-3520	FUEL FUEL SHERIFF	177618	5,517.25
		I-BCSD;050121	10 -565-3520	FUEL FUEL SNOOK SRO/GARZA	177618	439.98
		I-BCSD;050121	10 -567-3520	FUEL FUEL JAIL	177618	765.69
		I-BHRC;050121	10 -645-3520	FUEL FUEL BHRC CALDWELL SUV,BUS	177618	411.60
		I-BHRC;050121	10 -645-3520	FUEL FUEL BHRC SOMERVILLE SUV,VAN	177618	422.06
01-4247	CITY OF SOMERVILLE	I-APR 21-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	177636	77.27
01-5023	OFFICE DEPOT BUSINESS A	I-168031118001	10 -455-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP1	177674	191.22
		I-168039435001	10 -455-3110	OFFICE SUPPLI POST IT TABS JP1	177674	5.09
01-578	BREWER'S EXXON	I-8258821	10 -551-4510	REPAIRS-VEHIC INSPECTION VIN#7889 CONS 1	177625	7.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS					
		I-350953	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	177701	82.92
		I-352157	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	177701	33.24
		I-352157	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	177701	21.56
		I-352265	10 -565-4170	INVESTIGATIVE USB DRIVES FOR INVESTIGATORS	177701	286.80
01-7712	ENTEC PEST MANAGMENT, IN					
		I-322909	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	177649	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-136451	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX APR 21	177660	658.65
01-7911	CALDWELL COUNTRY CHEVRO					
		I-201801	10 -567-4510	REPAIRS-VEHIC REPAIRS '14 TAHOE VIN#5523	177632	2,623.92
01-8220	DEMOTTIER, TREY					
		I-14824	10 -565-4510	REPAIRS-VEHIC TOW TO DBM '18 TAHOE VIN#6523	177642	95.00
		I-14833	10 -567-4510	REPAIRS-VEHIC TOW '14 CHEV TAHOE VIN#5523	177642	125.00
		I-14837	10 -567-4510	REPAIRS-VEHIC TOW '14 CHEV TAHOE VIN#5523	177642	125.00
		I-14848	10 -565-4510	REPAIRS-VEHIC TOW '18 CHEV TAHOE VIN#3616	177642	560.00
01-8302	GULF COAST PAPER COMPAN					
		I-2033307	10 -510-3600	JANITORIAL SU BLUE FLAT PADS ANNEX	177658	32.84
		I-2033309	10 -510-3600	JANITORIAL SU LINERS ANNEX	177658	25.83
		I-2037100	10 -510-3600	JANITORIAL SU BLUE FLAT PADS COURTHOUSE	177658	93.69
01-8486	TEXAS WILDLIFE DAMAGE M					
		I-0421	10 -695-4910	BOUNTIES/ANIM PREDATOR CONTROL JAN 21	177692	1,200.00
01-8551	SHIMEK, BRUNO					
		I-29727;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	177682	150.00
		I-30050;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	177682	150.00
		I-30068;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	177682	150.00
		I-30088;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	177682	150.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-042421	10 -435-4130	PSYCHIATRIC E PSYCH EVAL ST VS J UNDERWOOD	177633	1,200.00
01-8719	FIRE & ACCESS CONTROL S					
		I-47022	10 -510-4520	REPAIRS - BUI FIRE ALARM/SPRINKLER INSPECT	177616	1,445.00
		I-47063	10 -567-4520	REPAIRS - BUI FIRE ALARM INSPECTION JAIL	177616	1,445.00
01-8855	DUNNE & JUAREZ, LLC					
		I-29727;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	177648	150.00
		I-30050;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TURNER	177648	150.00
		I-30060;042321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PREUSS	177648	675.00
		I-30067;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177648	150.00
		I-30088;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCLEARY	177648	150.00
		I-30109;043021	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROMERO	177648	150.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC			continued		
		I-MAY 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	177648	4,300.00
01-8856	RAMIREZ, ALBERT					
		I-040121-042921	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR APR 21	177677	276.64
01-8989	MONOGRAMS & MORE					
		I-N058376	10 -567-3351	UNIFORMS 3 SHIRTS/EMBROIDERY-COKER	177672	125.94
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KSW-000710	10 -403-4370	IMAGING, RECO KOFILE MAR 21 LICENSES	177666	4,406.85
01-9107	FIVE STAR CORRECTIONAL					
		I-38337	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/15-4/21/21	177650	1,719.62
		I-38395	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/22-4/28/21	177650	1,739.78
01-9199	BERKA, DONALD R.					
		I-21098	10 -565-4510	REPAIRS-VEHIC RPR VIN#4913 SOMERVILLE SRO	177644	152.10
01-9280	RICOH USA, INC					
		I-104908851	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	177679	165.00
01-9453	BROESCHE, TINA					
		I-0421TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR APR 21	177627	344.40
		I-042921-050121	10 -665-4261	TRAVEL REIMB- REIMB DIST 9 4-H CONTESTS EXP	177627	404.60
01-9541	GRANGE, JOHN					
		I-0421TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR APR 21	177655	480.48
01-9558	FOHN, JUSTIN M.					
		I-29774;050321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	177651	150.00
		I-30067;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177651	150.00
01-9562	L. LAYNE DRGAC, DDS, PLL					
		I-042121AROBERTS	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/A ROBERTS	177646	371.00
01-9602	OLIVER, DOROTHY					
		I-030521-050321	10 -490-4260	MILEAGE/TRAVE MILEAGE ELECTIONS	177675	142.80
01-9664	BROADBAND TOWERS, LLC					
		I-050121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE MAY 21	177626	2,459.75
01-9783	FRONTIER SOUTHWEST INC.					
		I-042821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	177652	829.71
		I-042821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	177652	349.17
01-9886	XEROX CORPORATION					
		I-2570515	10 -450-4610	RENTALS-MACHI DIST CLERK	177704	323.12
		I-2570515	10 -458-4610	RENTALS-MACHI JP4	177704	42.50

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9886	XEROX CORPORATION		continued			
		I-2570515	10 -499-4610	RENTALS-MACHI TAX OFFICE	177704	181.50
		I-2570515	10 -500-4610	RENTALS-MACHI AUDITOR	177704	169.84
		I-2570515	10 -435-4610	RENTALS-MACHI DIST JUDGE	177704	215.58
		I-2570515	10 -497-4610	RENTALS-MACHI TREASURER	177704	156.75
		I-2570515	10 -457-4610	RENTALS-MACHI JP3	177704	155.63
		I-2570515	10 -475-4610	RENTALS-MACHI CO ATTY	177704	162.50
		I-2570515	10 -455-4610	RENTALS-MACHI JP1	177704	154.00
		I-2570515	10 -401-4610	RENTALS-MACHI CO JUDGE	177704	186.33
		I-2570515	10 -456-4610	RENTALS-MACHI JP2	177704	165.00
		I-2570515	10 -505-4610	RENTALS-MACHI R&B/DC BROTHERS	177704	65.00
		I-2570515	10 -505-4610	RENTALS-MACHI FAX SERVER	177704	470.00
		I-2570515	10 -505-4610	RENTALS-MACHI PRINTER MGMT	177704	331.25
01-9898	DAHILL OFFICE TECHNOLOG					
		I-IN3082287	10 -426-4610	RENTALS-MACHI CO CRTROOM COPIER MAY 21	177703	50.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-29203546	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	177695	105.00
		I-29203546	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	177695	150.00
		I-29203546	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	177695	150.00
		I-29203546	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	177695	50.00
		I-29203546	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	177695	100.00
		I-29203546	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	177695	260.00
		I-29203546	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	177695	240.00
		I-29203546	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	177695	280.00
		I-29203546	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	177695	120.00
		I-29203546	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	177695	120.00
		I-29203546	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	177695	50.00
		I-29203546	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	177695	65.00
01-9913	SCHUBERT, LEIGHA B.					
		I-29727;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JACKSON	177681	325.00
		I-30036;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	177681	150.00
		I-30068;042621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/REID	177681	150.00
01-9915	SHIMEK, BRUNO A.					
		I-MAY 21-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	177684	3,100.00
		I-MAY 21-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	177684	1,100.00
01-9960	PETERS, KEITH					
		I-2493	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	177621	70.00
01-9987	HOLIDAY INN EXPRESS & S					
		I-CONF#45350370	10 -499-4290	CONFERENCE & ADV LODGING/JESSICA LUCERO	177659	189.84
				FUND 10 GENERAL FUND	TOTAL:	78,626.26

PACKET: 09563 COMMISSIONERS COURT 5/10/21

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-3Q2021WCRBGEN	20 -610-2080	WORKERS COMPE 3Q2021 WORKERS COMP RBGEN	177689	5,000.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	5,000.00

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-202111	21 -611-4515	TIRES & TUBES TIRE SERVICE RB1	177641	140.00
01-1926	VOLLENTINE'S GARAGE					
		I-3359	21 -611-4510	REPAIRS-VEHIC A/C REPAIR '12 CHEV V#2239 RB1	177696	215.61
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG125;042521	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	177629	561.57
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART5531080	21 -611-3510	PARTS & SUPPL RET CUTTING EDGES RB1	177673	792.65-
		I-PART5520712	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	177673	283.53
		I-PART5540744	21 -611-3510	PARTS & SUPPL FILTERS, LUBE RB1	177673	164.73
		I-PART5540745	21 -611-3510	PARTS & SUPPL FUEL ELEMENT,BUMPER RB1	177673	47.21
		I-PART5555563	21 -611-3510	PARTS & SUPPL CUTTING EDGES,BOLTS RB1	177673	588.44
01-3425	DEANVILLE WATER SUPPLY					
		I-APR 21-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	177645	28.28
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;042921	21 -611-3510	PARTS & SUPPL 40FT TRIM LINE GEAR RB1	177693	3.99
01-5978	INTERSTATE BILLING SERV					
		I-R22001294301	21 -611-4510	REPAIRS-VEHIC REPAIRS '08 FRTLNR V#3682 RB1	177662	269.05
01-797	HYDRAULIC WORKS, INC.					
		I-079902	21 -611-4510	REPAIRS-VEHIC REPAIR BACKHOE VIN#5144 RB1	177661	417.56
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,927.32

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-200949556	22	-612-4530	GRAVEL, CONCR CONCRETE ROCK CR 274 RB2	177691	3,365.62
		I-200951517	22	-612-4530	GRAVEL, CONCR CONCRETE ROCK CR 274 RB2	177691	9,508.56
01-10174	REQUENA, CARMELO						
		I-202112	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	177641	977.00
01-10238	OWEN, IVAR						
		I-883-556	22	-612-4520	REPAIRS - BUI PUMPING SEPTIC SYSTEM RB2	177617	300.00
01-1336	TUNIS WATER SYSTEM						
		I-APR 21-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	177694	13.00
01-2264	CLEVELAND ASPHALT PRODU						
		I-24615	22	-612-4530	GRAVEL, CONCR CRS-2 ASPHALT RB2	177637	9,273.60
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;042521	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	177629	1,414.41
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART5555565	22	-612-3510	PARTS & SUPPL CREDIT CUTTING EDGE RB2	177673	233.32-
		I-PART5554003	22	-612-3510	PARTS & SUPPL CUTTING EDGE RB2	177673	233.32
		I-PART5555564	22	-612-3510	PARTS & SUPPL CUTTING EDGE RB2	177673	233.32
		I-PART5558375	22	-612-3510	PARTS & SUPPL CUTTING EDGE RB2	177673	746.16
		I-PART5559604	22	-612-3510	PARTS & SUPPL PADLOCK GP RB2	177673	28.73
01-306	WASHINGTON COUNTY TRACT						
		I-22-1024704	22	-612-3510	PARTS & SUPPL GLASS '90 FORD W/BRUSHCUTTER	177698	247.05
01-348	WEAVER'S REFRIGERATION						
		I-32063	22	-612-4510	REPAIRS-VEHIC REPAIR ICE MACHINE RB2	177699	165.00
01-3486	CAPITOL BEARING SERVICE						
		I-06031165	22	-612-3510	PARTS & SUPPL PART CHIPSREADER RB2	177634	34.50
01-3702	TRACTOR SUPPLY CREDIT P						
		I-012051411110;042921	22	-612-3510	PARTS & SUPPL VINYL SEAT, UMBRELLA RB2	177693	419.98
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10095	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	177671	218.00
01-7991	MINE SERVICE, INC.						
		I-9797	22	-612-4530	GRAVEL, CONCR TORPEDO ROCK YARD RB2	177670	357.32
01-8568	KNIFE RIVER CORPORATION						
		I-816229	22	-612-4530	GRAVEL, CONCR 3X5 ROCK RB2	177665	358.68
01-9658	WALLER COUNTY ASPHALT,						
		I-20642	22	-612-4530	GRAVEL, CONCR COLD MIX YARD RB2	177697	1,329.68



PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT,		continued			
		I-20713	22 -612-4530	GRAVEL, CONCR COLD MIX YARD RB2	177697	1,337.60
01-9845	BRAZOS DOZER SERVICE, I					
		I-1057	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE YARD RB2	177624	688.95
		I-1068	22 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE YARD RB2	177624	3,063.15
		I-1076	22 -612-4530	GRAVEL, CONCR CRUSHED CONC YARD,CR266 RB2	177624	6,883.04
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	40,963.35

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30113;042621	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	177702	87.21
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;042521	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	177629	541.06
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;042921	23 -613-3510	PARTS & SUPPL WHITE MARKING FLAGS RB3	177693	10.99
01-5978	INTERSTATE BILLING SERV	I-R22001263801	23 -613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 RB3	177662	3,331.51
		I-R22001290101	23 -613-4510	REPAIRS-VEHIC REPAIR '06 FRTLNR VIN#2137 RB3	177662	333.21
		I-X22007489301	23 -613-3510	PARTS & SUPPL PARTS '06 FRTLNR V#2137 RB3	177662	2,140.82
		I-X22007516501	23 -613-3510	PARTS & SUPPL PART '06 FRTLNR VIN#2137 RB3	177662	106.23
		I-X22007540101	23 -613-3510	PARTS & SUPPL PARTS '06 FRTLNR VIN#2137 RB3	177662	1,749.28
		I-X22007540102	23 -613-3510	PARTS & SUPPL PART '06 FRTLNR VIN#2137 RB3	177662	41.17
		I-X22007572201	23 -613-3510	PARTS & SUPPL PART 06 FRTLNR VIN#2137 RB3	177662	25.63
		I-X22007589401	23 -613-3510	PARTS & SUPPL PART '06 FRTLNR VIN#2137 RB3	177662	16.10
		I-X22007589402	23 -613-3510	PARTS & SUPPL PART '06 FRTLNR VIN#2137 RB3	177662	248.03
		I-X22007629501	23 -613-3510	PARTS & SUPPL PARTS '06 FRTLNR VIN#2137 RB3	177662	32.43
01-8445	DRGAC FLEET & AG SERVIC	I-5917	23 -613-4510	REPAIRS-VEHIC REPAIRS SHREDDER RB3	177647	637.50
01-8616	COMPOUND AUTOMOTIVE	I-7377	23 -613-4510	REPAIRS-VEHIC RPRS '06 FRTLNR VIN#2137 RB3	177638	1,260.00
01-9468	PRAXAIR DISTRIBUTION, I	I-63110111	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	177676	91.37
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	10,652.54

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10283	COOLWAY MECHANICAL SERV					
		I-12001	24 -614-4510	REPAIRS-VEHIC REPAIRS ICE MACHINE RB4	177639	411.57
	PROJ: 901-4870		DR-4586 Winter Storm 2021	DISASTER RELIEF EXPENSES		
01-2683	LYONS WATER SUPPLY CORP					
		I-APR 21-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	177668	45.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	456.57

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9959	SITEONE LANDSCAPE SUPPL	I-108589602-001	30 -695-3510	PARTS & SUPPL CREPE MYRTLE BUSH SHERIFF	177685	141.50
			FUND	30 SHERIFF'S DONATIONS-EQUIP	TOTAL:	141.50

PACKET: 09563 COMMISSIONERS COURT 5/10/21

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-0421-42	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	177622	4,940.18
		I-0421-59	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE YARD FM1	177622	1,946.14
		I-0421-60	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE YARD FM1	177622	2,878.12
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;050121	41 -611-3520	FUEL FUEL FOR FM1	177618	3,045.90
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	12,810.34

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;050121	42 -612-3520	FUEL FUEL FM2	177618	11,977.93
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	11,977.93

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202113	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	177641	187.00
01-10274	ARCOSA AGGREGATES, INC.	I-7140678564	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	177620	774.68
		I-7140678889	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	177620	400.13
		I-7140678890	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	177620	203.36
		I-7140679420	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS CO RDS FM3	177620	394.60
01-372	ROBERT M ALFORD & DAN B	I-BURL3;050121	43 -613-3520	FUEL FUEL FOR FM3	177618	13,228.07
01-5737	KEY AUTO & TRUCK SUPPLY	I-10096	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	177671	24.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590049320	43 -613-4515	TIRES & TUBES BAL TIRES '05 FRTLNR V4421 FM3	177687	70.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	15,281.84

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;042521	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	177680	173.77
		I-1022;042521	44 -614-4510	REPAIRS-VEHIC REPAIRS '05 FTLNR V#2839 FM4	177680	506.80
		I-1022;042521	44 -614-4510	REPAIRS-VEHIC INSPECT BOTTOM DUMP V5238C	177680	40.00
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;050121	44 -614-3510	PARTS & SUPPL DELO OIL,THF 1000,NOZZLE FM4	177618	925.31
01-6347	MACK BOLT, STEEL AND MA					
		I-6933231	44 -614-3510	PARTS & SUPPL HEX SCREW,WASHERS FM4	177669	6.58
01-9845	BRAZOS DOZER SERVICE, I					
		I-1053	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	177624	5,221.05
		I-1058	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	177624	4,617.00
		I-1069	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	177624	1,597.50
		I-1077	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	177624	1,995.60
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	15,083.61



PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-844077133	51 -650-3900	SOFTWARE LICE WEST LAW LEGAL RESEARCH	177700	54.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	54.00

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10287	SKOWORN, MICHAEL					
		I-CS#13-14402REISSUE	53 -208-2345	RESTITUTION D RESTITUTION/LAVERDE	177686	1,527.44
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	1,527.44

PACKET: 09563 COMMISSIONERS COURT 5/10/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10267	T7 ENTERPRISES, LLC					
		I-11037	64 -402-4630	SOLID WASTE D TIRE RECYCLING TRAILER	177678	3,200.00
	PROJ: 456-4630		BVCOG SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
01-143	BURLESON COUNTY PUBLISH					
		I-040821SPRINGCLEAN	64 -402-4305	ADVERTISING/P ADVERTISING SPRING CLEAN '21	177630	316.80
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
		I-041521SPRINGCLEAN	64 -402-4305	ADVERTISING/P ADVERTISING SPRING CLEAN '21	177630	289.62
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
01-7989	KEEP TEXAS BEAUTIFUL					
		I-6538	64 -402-4290	CONFERENCE & VIRTUAL CONF/ANGIE JONES	177663	99.00
	PROJ: 409-4290		KEEP BUR.CO. BEAUTIFUL	CONFERENCE/SEMINARS		
01-9548	GRANTWORKS, INC.					
		I-PDM-1	64 -595-4080	GRANT PROGRAM ADMIN PROGRESS BILLING#1	177656	25,010.50
	PROJ: 461-4080		TDEM-HAZ.MIT.PLANNING	GRANT PROGRAM ADMINISTRATION		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	28,915.92
					REPORT GRAND TOTAL:	223,418.62

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	186.33	2,236	931.69		
	10 -403-4370	IMAGING, RECORDS MGMT	4,406.85	55,566	30,121.80		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	520.00	5,460	1,197.50		
	10 -409-2080	WORKERS COMPENSATION INSUR	11,707.00	60,000	24,856.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	50.00	600	200.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,100.00	40,000	15,200.00		
	10 -435-3060	ASSOCIATION & MEMBERSHIP D	235.00	335	100.00		
	10 -435-4130	PSYCHIATRIC EXAMS	1,200.00	10,000	8,800.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	215.58	2,600	1,090.94		
	10 -435-4710	COURT APPOINTED ATTORNEYS	12,900.00	226,600	115,825.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,775.00	115,000	49,062.50		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	323.12	5,369	2,361.36		
	10 -455-3110	OFFICE SUPPLIES	196.31	1,500	1,137.69		
	10 -455-4420	UTILITIES	28.88	2,500	1,536.85		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,000	790.00		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	154.00	2,000	922.00		
	10 -456-4420	UTILITIES	68.40	2,000	838.70		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	165.00	1,980	825.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	155.63	1,868	778.59		
	10 -458-4420	UTILITIES	77.27	3,200	1,450.36		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	42.50	510	212.50		
	10 -475-3520	FUEL	61.99	2,000	1,494.01		
	10 -475-4170	INVESTIGATIVE EXPENSE	910.00	500	410.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	327.50	4,000	1,707.50		
	10 -490-4150	PUBLISHING LEGAL NOTICES	67.50	300	165.00		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	142.80	800	577.85		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	100.00	1,000	132.50		
	10 -497-4290	CONFERENCE & SEMINARS	375.00	4,500	3,338.86		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	156.75	1,881	783.75		
	10 -499-4290	CONFERENCE & SEMINARS	319.84	4,000	2,810.45		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	181.50	5,350	1,775.50		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	169.84	2,100	911.12		
	10 -505-4510	REPAIRS - EQUIPMENT	123.51	1,000	728.65		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	866.25	20,700	14,378.13		
	10 -510-3520	GAS & OIL	55.10	400	154.38		
	10 -510-3600	JANITORIAL SUPPLIES	152.36	8,000	3,199.63		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,176.43	50,000	29,492.05		
	10 -551-3520	FUEL	70.99	3,000	2,731.50		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.00	2,000	1,933.00		
	10 -552-3520	FUEL	180.26	4,000	2,963.05		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	59.46	4,000	3,674.28		
	10 -553-3520	FUEL	78.50	2,000	1,607.74		
	10 -554-3520	FUEL	38.00	1,000	685.97		
	10 -565-3110	OFFICE SUPPLIES	116.16	6,000	3,300.93		
	10 -565-3520	FUEL	5,957.23	80,000	47,791.85		

## \*\* 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	-565-4170	INVESTIGATIVE EXPENSE	336.80	7,000	4,115.25		
10	-565-4410	TELEPHONE/INTERNET	800.00	28,000	10,985.56		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	807.10	20,000	373.65-	Y	
10	-565-4515	TIRES & TUBES	824.25	12,000	6,952.72		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	305.00	5,000	1,601.24		
10	-567-3110	OFFICE SUPPLIES	21.56	6,000	3,829.20		
10	-567-3351	UNIFORMS	165.93	6,000	4,594.93		
10	-567-3520	FUEL	765.69	12,000	6,956.03		
10	-567-3610	PEST CONTROL	135.00	1,800	990.00		
10	-567-3910	FEEDING PRISONERS	3,459.40	175,000	127,399.64		
10	-567-3915	INMATE WORK PROGRAM	74.56	5,000	3,368.81		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	371.00	15,000	11,402.04		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	2,908.80	20,000	12,825.99		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,128.89	50,000	27,147.82		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	150.00	4,000	2,480.00		
10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	33,000	11,543.73		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,100.00	13,200	4,400.00		
10	-590-3510	PARTS & SUPPLIES	93.93	200	106.07		
10	-590-3520	FUEL	138.01	2,000	1,369.08		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	120.00	1,600	690.25		
10	-595-3520	FUEL	141.39	1,800	1,115.64		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	120.00	1,600	690.25		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	250.00	9,600	5,436.62		
10	-645-3520	FUEL	833.66	8,000	4,102.62		
10	-645-4040	COUNSELING & TESTING	3,300.00	0	12,718.75-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	276.64	3,600	1,794.70		
10	-645-4410	TELEPHONE/INTERNET	474.17	6,400	2,165.53		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	159.70	3,000	2,267.49		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	115.00	1,630	526.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	480.48	10,000	4,289.36		
10	-665-4261	TRAVEL REIMB-FCS AGENT	749.00	4,000	3,009.64		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	260.00	4,100	1,829.50		
10	-695-4410	TELEPHONE/INTERNET	829.71	30,000	14,110.08		
10	-695-4910	BOUNTIES/ANIMAL CONTROL	1,200.00	1,200	0.00		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	5,000.00		
21	-611-3510	PARTS & SUPPLIES	856.82	41,000	21,970.92		
21	-611-4420	UTILITIES	28.28	4,200	2,289.71		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	902.22	50,000	18,577.30		
21	-611-4515	TIRES & TUBES	140.00	8,000	656.40-	Y	
22	-612-3510	PARTS & SUPPLIES	3,124.15	40,000	19,293.55		
22	-612-4420	UTILITIES	13.00	3,500	1,734.15		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	165.00	15,000	6,317.89		
22	-612-4515	TIRES & TUBES	1,195.00	5,000	7,066.29-	Y	
22	-612-4520	REPAIRS - BUILDING & GROUN	300.00	15,000	12,997.70		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	36,166.20	350,000	186,981.66		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-3510	PARTS & SUPPLIES	5,090.32	30,000	13,090.72		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	5,562.22	70,000	49,206.17		
	24 -614-4420	UTILITIES	45.00	4,000	2,425.45		
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	411.57	15,000	14,548.43		
	30 -695-3510	PARTS & SUPPLIES	141.50	2,000	1,709.53		
	41 -611-3520	FUEL	3,045.90	60,000	43,077.88		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	9,764.44	200,000	22,908.60		
	42 -612-3520	FUEL	11,977.93	40,000	5,108.41		
	43 -613-3520	FUEL	13,228.07	40,000	9,165.86		
	43 -613-4515	TIRES & TUBES	281.00	5,000	2,357.14		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	1,772.77	250,000	138,322.83		
	44 -614-3510	PARTS & SUPPLIES	1,105.66	25,000	10,688.82		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	546.80	20,000	6,987.08		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	13,431.15	300,000	43,262.79		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	54.00	3,000	2,524.00		
	53 -208-2345	RESTITUTION DUE TO OTHERS	1,527.44				
	64 -402-4290	CONFERENCE & SEMINARS	99.00	500	401.00		
	64 -402-4305	ADVERTISING/PROMOTIONS	606.42	1,000	393.58		
	64 -402-4630	SOLID WASTE DISPOSAL	3,200.00	4,833	7,660.95-	Y	
	64 -595-4080	GRANT PROGRAM ADMINISTRATI	25,010.50	0	25,010.50-	Y	
	** 2020-2021 YEAR TOTALS **		223,418.62				

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4290 CONFERENCE/SEMINARS	99.00
	4305 ADVERTISING/PROMOTIONS	606.42
	** PROJECT 409 TOTAL **	705.42
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	3,200.00
	** PROJECT 456 TOTAL **	3,200.00
461 TDEM-HAZ.MIT.PLANNING	4080 GRANT PROGRAM ADMINISTRATION	25,010.50
	** PROJECT 461 TOTAL **	25,010.50
901 DR-4586 Winter Storm 2021	4870 DISASTER RELIEF EXPENSES	411.57
	** PROJECT 901 TOTAL **	411.57

NO ERRORS

\*\* END OF REPORT \*\*