

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|-----|--------------|--|--------|----------|
| 01-101 | CITY OF CALDWELL | | | | | | |
| | | I-SEPT 21-00122000 | 10 | -567-4420 | UTILITIES UTILITIES FOR JAIL | 179065 | 4,637.65 |
| | | I-SEPT 21-00122300 | 10 | -565-4420 | UTILITIES UTILITIES FOR SHERIFF STORAGE | 179065 | 205.54 |
| | | I-SEPT 21-00122500 | 10 | -565-4420 | UTILITIES TRAINING CENTER AT JAIL | 179065 | 169.48 |
| | | I-SEPT 21-00126000 | 10 | -567-4420 | UTILITIES UTILITIES FOR JAIL | 179065 | 48.29 |
| | | I-SEPT 21-01125000 | 10 | -510-4420 | UTILITIES UTILITIES FOR CRTHSE ANNEX | 179065 | 2,543.84 |
| | | I-SEPT 21-13282000 | 10 | -510-4420 | UTILITIES UTILITIES FOR OLD DPS BLDG | 179065 | 212.25 |
| | | I-SEPT 21-17220000 | 10 | -510-4420 | UTILITIES UTILITIES FOR CRTHOUSE | 179065 | 5,648.49 |
| 01-10111 | US FLEET TRACKING, LLC | | | | | | |
| | | I-392296 | 10 | -565-4170 | INVESTIGATIVE QTRLY SERVICE 11/1/21-1/31/22 | 179146 | 239.70 |
| 01-10116 | GALLS HOLDINGS, LLC | | | | | | |
| | | I-019063603 | 10 | -475-3320 | EQUIPMENT - N AXII W/HI-LITE CARRIER CO ATTY | 179088 | 1,099.99 |
| 01-10138 | OEVERMANN, NOEMI | | | | | | |
| | | I-091721 | 10 | -435-4960 | INTERPRETER INTERPRETING SVCS #16193 | 179120 | 207.10 |
| 01-10173 | KENG, WESLEY T. | | | | | | |
| | | I-29727;091721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179105 | 150.00 |
| | | I-29727;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179105 | 150.00 |
| | | I-30068;091721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179105 | 150.00 |
| | | I-30068;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179105 | 150.00 |
| | | I-30157;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/NAIL | 179105 | 150.00 |
| | | I-30169;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SIMMONS | 179105 | 150.00 |
| | | I-30197;091721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HOWARD | 179105 | 150.00 |
| | | I-30197;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HOWARD | 179105 | 150.00 |
| | | I-30220;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/DUNN | 179105 | 150.00 |
| | | I-30231;091521 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BECKHAM | 179105 | 150.00 |
| | | I-30268;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 179105 | 150.00 |
| | | I-30435;091721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179105 | 225.00 |
| | | I-30435;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179105 | 150.00 |
| | | I-30442;092121 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ALLEN | 179105 | 300.00 |
| | | I-30442;092721 | 10 | -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ALLEN | 179105 | 150.00 |
| | | I-J-1203;092721 | 10 | -570-4710 | COURT APPOINT CRT APPT ATTY JUVENILE/ZM | 179105 | 150.00 |
| 01-10243 | D.P. PLUMBING, LLC | | | | | | |
| | | I-09/24/21 | 10 | -567-4520 | REPAIRS - BUI PLUMBING WORK AT JAIL | 179073 | 315.00 |
| | | I-092421 | 10 | -567-4520 | REPAIRS - BUI PLUMBING WORK AT JAIL | 179073 | 1,425.00 |
| 01-10275 | BRAZOS TRANSIT DISTRICT | | | | | | |
| | | I-09282021 | 10 | -645-4510 | REPAIRS, VEHI REPAIRS '14 BUS VIN#3666 BHRC | 179056 | 527.45 |
| 01-10286 | VINCENT, BARBARA JEAN | | | | | | |
| | | I-112 | 10 | -645-4640 | CONTRACT LABO CLEANING BHRC CALDWELL/SEPT 21 | 179147 | 200.00 |
| 01-10318 | GRADINGTON, DIANNE T. | | | | | | |
| | | I-011 | 10 | -645-4040 | COUNSELING & LCDC SERVICE SEPT 21 | 179095 | 2,000.00 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|---|--------|----------|
| ===== | | | | | | |
| 01-10382 | GOVOS, INC. | | | | | |
| | | I-KSW-001741 | 10 -403-3320 | EQUIPMENT - N VANGUARD SIGNATURE PAD | 179094 | 764.45 |
| | | I-KSW-001741 | 10 -403-3320 | EQUIPMENT - N VANGUARD SIGNATURE PAD | 179094 | 764.45 |
| 01-10387 | GIVE BACK WIRELESS, INC | | | | | |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N AIRGAIN ANTENNA MODEM | 179090 | 1,200.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| | | I-4070 | 10 -565-3320 | EQUIPMENT - N SIERRA WIRELESS ROUTER MP70 | 179090 | 945.00 |
| 01-1079 | LYNN, JANET | | | | | |
| | | I-092921 | 10 -435-4700 | COURT REPORTE MILEAGE VISITING CRT REPORTER | 179111 | 28.00 |
| | | I-093021 | 10 -435-4700 | COURT REPORTE MILEAGE VISITING CRT REPORTER | 179111 | 28.00 |
| 01-1271 | GT DISTRIBUTORS, INC. | | | | | |
| | | I-INV0866768 | 10 -585-3510 | PARTS & SUPPL 9MM 21 RD MAGAZINE DPS | 179097 | 404.91 |
| 01-187 | CITY OF SNOOK | | | | | |
| | | I-SEPT 21-222 | 10 -456-4420 | UTILITIES UTILITIES FOR JP#2 | 179066 | 68.40 |
| | | I-SEPT 21-255 | 10 -456-4420 | UTILITIES UTILITIES FOR JP#2 | 179066 | 68.40 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|--------------------------|----------------------|------------------|--|--------|----------|
| 01-1926 | VOLLENTINE'S GARAGE | I-3864 | 10 -590-4510 | REPAIRS-VEHIC REPLACE BATTERY VIN#8454 | 179148 | 163.83 |
| 01-2033 | BRAZOS COUNTY | I-111320 | 10 -567-4290 | CONFERENCE & BASIC CO COURSE/C CRUZ | 179053 | 175.00 |
| 01-217 | WOODSON LUMBER CO., INC | I-30108;092621 | 10 -510-4520 | REPAIRS - BUI MATERIALS FOR REPAIRS | 179153 | 163.64 |
| | | I-30108;092621 | 10 -585-3510 | PARTS & SUPPL PAINT,CRAYONS DPS PO#78327 | 179153 | 68.75 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | I-BG142;092521 | 10 -510-3510 | PARTS & SUPPL SEAFOAM,BOOSTER CABLE | 179059 | 59.04 |
| | | I-BG142;092521 | 10 -510-4520 | REPAIRS - BUI LED LIGHT BULBS | 179059 | 245.25 |
| | | I-BG145;092521 | 10 -565-4510 | REPAIRS-VEHIC WIPER BLADES SHERIFF | 179059 | 90.34 |
| | | I-BG145;092521 | 10 -567-3915 | INMATE WORK P GAS CANS,NOZZLES,SAFETY GLASSE | 179059 | 156.45 |
| 01-2529 | FLENNIKEN, TERRY | I-082021 | 10 -435-4970 | VISITING JUDG MILEAGE VISITING JUDGE | 179083 | 34.72 |
| 01-2555 | LEWIS, NEELEY C. | I-30268;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MENDOZA | 179109 | 150.00 |
| 01-266 | ENTERGY | I-139000350;100421 | 10 -455-4420 | UTILITIES UTILITIES FOR JP1 | 179081 | 245.87 |
| | | I-142606391;100421 | 10 -565-4420 | UTILITIES UTILITIES FOR REPEATER | 179081 | 42.74 |
| 01-3162 | LESCHBER, DANIEL | I-092821 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 179108 | 16.37 |
| | | I-092921 | 10 -567-3915 | INMATE WORK P TRUSTEES LUNCH WORK PROGRAM | 179108 | 15.67 |
| 01-335 | HART INTERCIVIC | I-085217 | 10 -490-4820 | ELECTION EXPE PROGRAMMING BALLOTS | 179099 | 2,624.44 |
| | | I-085284 | 10 -490-4820 | ELECTION EXPE BBM KITS,EP KITS, EV KITS | 179099 | 1,244.60 |
| 01-3425 | DEANVILLE WATER SUPPLY | I-SEPT 21-102 | 10 -455-4420 | UTILITIES UTILITIES FOR JP#1 | 179074 | 28.67 |
| 01-3638 | ECOLAB INC. | I-6263836401 | 10 -645-3110 | OFFICE SUPPLI FOAM HAND SANITIZER BHRC | 179079 | 266.40 |
| 01-3702 | TRACTOR SUPPLY CREDIT P | I-01205141110;092921 | 10 -567-3915 | INMATE WORK P TIRE GAUGE,TIRE CHUCKS JAIL | 179143 | 76.24 |
| 01-372 | ROBERT M ALFORD & DAN B | I-BCCONS;100121 | 10 -551-3520 | FUEL FUEL CONS 1 PO#77782 | 179045 | 40.50 |
| | | I-BCCONS;100121 | 10 -552-3520 | FUEL FUEL CONS 2 PO#76237 | 179045 | 122.49 |
| | | I-BCCONS;100121 | 10 -553-3520 | FUEL FUEL CONS 3 PO#77015 | 179045 | 100.99 |
| | | I-BCCONS;100121 | 10 -554-3520 | FUEL FUEL CONS 4 PO#72717 | 179045 | 44.01 |
| | | I-BCCONS;100121 | 10 -590-3520 | FUEL FUEL ENVIRONMENTAL PO#77250 | 179045 | 45.99 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-372 | ROBERT M ALFORD & DAN B | continued | | | | |
| | | I-BCCONS;100121 | 10 -595-3520 | FUEL FUEL OEM PO#77069 | 179045 | 183.12 |
| | | I-BCCONS;100121 | 10 -505-3520 | FUEL FUEL IT PO#77996 | 179045 | 56.34 |
| | | I-BCCONS;100121 | 10 -475-3520 | FUEL FUEL CO ATTY PO#77208 | 179045 | 97.54 |
| | | I-BCMGMT;100121 | 10 -568-3520 | FUEL FUEL GENERATOR TOWER 103 | 179045 | 202.66 |
| | | I-BCSD;100121 | 10 -565-3520 | FUEL FUEL SHERIFF | 179045 | 6,255.80 |
| | | I-BCSD;100121 | 10 -567-3520 | FUEL FUEL JAIL | 179045 | 1,048.75 |
| | | I-BCSD;100121 | 10 -565-3520 | FUEL FUEL SNOOK SRO/GARZA | 179045 | 43.49 |
| | | I-BHRC;100121 | 10 -645-3520 | FUEL FUEL BHRC | 179045 | 694.91 |
| 01-4247 | CITY OF SOMERVILLE | | | | | |
| | | I-SEPT 21-582 | 10 -458-4420 | UTILITIES UTILITIES FOR JP #4 | 179067 | 180.73 |
| 01-4628 | SWEITZER, PAUL K. | | | | | |
| | | I-30435;091621 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179137 | 225.00 |
| | | I-30435;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179137 | 150.00 |
| | | I-30442;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ALLEN | 179137 | 150.00 |
| 01-488 | AMERICAN FIRE & SAFETY, | | | | | |
| | | I-0000055345 | 10 -510-4520 | REPAIRS - BUI INSPECT FIRE EXTINGUISH ANNEX | 179047 | 283.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-193537280001 | 10 -497-3110 | OFFICE SUPPLI 3 BOXES BLUE PENTEL PENS TREAS | 179121 | 50.25 |
| | | I-193537753001 | 10 -497-3110 | OFFICE SUPPLI 2 BOXES RED PENTEL PENS TREAS | 179121 | 33.50 |
| | | I-193537761001 | 10 -497-3110 | OFFICE SUPPLI ZEBRA PEN REFILL TREAS | 179121 | 5.09 |
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20210930 | 10 -567-4510 | REPAIRS-VEHIC VEHICLE REGIST VIN#6920 | 179060 | 7.50 |
| 01-5230 | LOWE'S BUSINESS ACCOUNT | | | | | |
| | | I-30441428684;100221 | 10 -585-3510 | PARTS & SUPPL SUPPLIES DPS PO#76174 | 179110 | 55.01 |
| | | I-30441428684;100221 | 10 -585-3320 | EQUIPMENT - N KBLT 24V DRILL DPS PO#76174 | 179110 | 160.57 |
| 01-5594 | SANDRA BALCAR | | | | | |
| | | I-9103 | 10 -455-3110 | OFFICE SUPPLI ENVELOPES JP1 | 179100 | 230.00 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | | | | | |
| | | I-10357 | 10 -565-4515 | TIRES & TUBES FLAT RPR V#0931 CISD SRO/GARZA | 179115 | 15.00 |
| 01-578 | BREWER'S EXXON | | | | | |
| | | I-2385 | 10 -565-4510 | REPAIRS-VEHIC OIL CHGS/INSPECT SHERIFF | 179057 | 604.76 |
| | | I-2385 | 10 -565-4510 | REPAIRS-VEHIC OIL CHG,INSPECT V#4914 CISDSRO | 179057 | 60.66 |
| | | I-2385 | 10 -565-4515 | TIRES & TUBES TIRE ROTATE V#4914 CISD SRO | 179057 | 20.00 |
| | | I-2385 | 10 -565-4515 | TIRES & TUBES TIRE ROTATIONS,FLAT SHERIFF | 179057 | 130.00 |
| | | I-2385 | 10 -567-4510 | REPAIRS-VEHIC OIL CHG,INSPECT V#6920 JAIL | 179057 | 134.31 |
| | | I-2385 | 10 -567-4515 | TIRES & TUBES TIRE ROTATION JAIL | 179057 | 20.00 |
| 01-684 | TEXAS A&M AGRILIFE EXT | | | | | |
| | | I-E200356 | 10 -665-3110 | OFFICE SUPPLI BATTERY BACKUPS (4) | 179138 | 472.00 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|--------------------------|----------------------|------------------|---|--------|----------|
| 01-684 | TEXAS A&M AGRILIFE EXT | continued | | | | |
| | | I-E200356 | 10 -665-3320 | EQUIPMENT - N HP LAPTOP W/ACCESSORIES | 179138 | 1,327.00 |
| | | I-E200356 | 10 -665-3320 | EQUIPMENT - N HP DESKTOP, PRINTER | 179138 | 594.00 |
| 01-7606 | BANK OF AMERICA | | | | | |
| | | I-50589997713;093021 | 10 -567-3910 | FEEDING PRISO FOOD FOR INMATES JAIL | 179048 | 52.53 |
| | | I-50589997713;093021 | 10 -567-4290 | CONFERENCE & JAIL SCHOOL/ T STONE | 179048 | 275.00 |
| | | I-50589997713;093021 | 10 -567-4290 | CONFERENCE & JAIL SCHOOL/ B DAVISON | 179048 | 275.00 |
| | | I-50589997713;093021 | 10 -567-4290 | CONFERENCE & JAIL SCHOOL/ D ALBREIGHT | 179048 | 275.00 |
| | | I-50589997713;093021 | 10 -567-4290 | CONFERENCE & JAIL SCHOOL/ J TILLERY | 179048 | 225.00 |
| | | I-50907145318;093021 | 10 -497-4290 | CONFERENCE & LODGING TREAS CONF/S SMITH | 179048 | 628.28 |
| | | I-50907145318;093021 | 10 -490-3110 | OFFICE SUPPLI SUPPLIES ELECTIONS PO#77770 | 179048 | 105.73 |
| | | I-51324144314;093021 | 10 -475-4290 | CONFERENCE & MEAL TDCAA LEGISLATIVE UPDATE | 179048 | 38.97 |
| | | I-51380952030;093021 | 10 -640-4865 | CHILD SAFETY/ BHRC CLIENT ASSIST | 179048 | 37.72 |
| | | I-51380952030;093021 | 10 -645-3110 | OFFICE SUPPLI BHRC OFFICE SUPPLIES | 179048 | 11.33 |
| | | I-51380952030;093021 | 10 -640-4865 | CHILD SAFETY/ ROCKIN G FUEL REBATE | 179048 | 0.38- |
| | | I-51457712515;093021 | 10 -567-4120 | MEDICAL EXPEN MEDICAL INMATES JAIL | 179048 | 49.76 |
| | | I-51457712515;093021 | 10 -567-4290 | CONFERENCE & LODGING/MEALS JAIL SCHOOL | 179048 | 606.71 |
| | | I-55177407959;093021 | 10 -510-4520 | REPAIRS - BUI BLINDS | 179048 | 55.14 |
| 01-7712 | ENTEC PEST MANAGMENT, IN | | | | | |
| | | I-329885 | 10 -567-3610 | PEST CONTROL MONTHLY PEST CONTROL JAIL | 179080 | 135.00 |
| 01-7796 | STANLEY ACCESS TECH LLC | | | | | |
| | | I-906328187 | 10 -456-4520 | REPAIRS-BUILD DOOR MOTOR, LABOR, TRAVEL JP2 | 179136 | 925.73 |
| 01-7911 | CALDWELL COUNTRY CHEVRO | | | | | |
| | | I-205134 | 10 -505-4510 | REPAIRS - EQU OIL CHANGE, INSPECTION V#7645 | 179064 | 69.95 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-2111685 | 10 -510-3600 | JANITORIAL SU FLOOR PADS CRTHSE | 179098 | 32.84 |
| | | I-2111691 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES PROBATION | 179098 | 136.23 |
| | | I-2111692 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES ANNEX | 179098 | 155.49 |
| | | I-2111755 | 10 -510-3600 | JANITORIAL SU WIPES PROBATION | 179098 | 31.68 |
| | | I-2111765 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES ANNEX | 179098 | 105.40 |
| 01-8551 | SHIMEK, BRUNO | | | | | |
| | | I-25871;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HERNANDEZ | 179134 | 150.00 |
| | | I-29727;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179134 | 150.00 |
| | | I-30007;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ZALOBNY | 179134 | 150.00 |
| | | I-30007;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ZALOBNY | 179134 | 150.00 |
| | | I-30068;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179134 | 675.00 |
| | | I-30068;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179134 | 150.00 |
| | | I-30284;090921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/LACY | 179134 | 600.00 |
| 01-8562 | SCHULZ, HOLLY | | | | | |
| | | I-092721REIMB | 10 -435-4290 | CONFERENCE & REIMB TCRA 1/4 BURLESON CO | 179133 | 89.75 |
| 01-8700 | C & H BUILDING CONSTRUC | | | | | |

PACKET: 09723 CCT EOY 2021 9/30/21
VENDOR SET: 01
FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|------------------|---|--------|-----------|
| 01-8700 | C & H BUILDING CONSTRUC | continued | | | | |
| | | I-3171 | 10 -568-4520 | REPAIRS - BUI REPLACE ROOF TOWER 103 BLDG | 179062 | 600.00 |
| 01-8719 | FIRE & ACCESS CONTROL S | | | | | |
| | | I-47729 | 10 -567-4520 | REPAIRS - BUI CLEAN SMOKE HEAD JAIL | 179043 | 684.30 |
| 01-8777 | RELIANT MECHANICAL | | | | | |
| | | I-1972 | 10 -567-4520 | REPAIRS - BUI INSTALL NEW COMPRESSOR JAIL | 179129 | 1,700.00 |
| | | I-2029 | 10 -567-4520 | REPAIRS - BUI REPAIRS KITCHEN A/C UNIT JAIL | 179129 | 667.50 |
| 01-8855 | DUNNE & JUAREZ, LLC | | | | | |
| | | I-29727;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179077 | 150.00 |
| | | I-29727;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179077 | 150.00 |
| | | I-29921;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/NEWTON | 179077 | 150.00 |
| | | I-30157;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/NAIL | 179077 | 225.00 |
| | | I-30169;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SIMMONS | 179077 | 150.00 |
| | | I-30220;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/DUNN | 179077 | 150.00 |
| | | I-30231;091521 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BECKMAN | 179077 | 150.00 |
| | | I-30435;091621 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179077 | 225.00 |
| | | I-30435;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179077 | 225.00 |
| | | I-30469;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HUDGEONS | 179077 | 150.00 |
| 01-8856 | RAMIREZ, ALBERT | | | | | |
| | | I-090121-092921 | 10 -645-4260 | MILEAGE/TRAVE TRAVEL FOR SEPT '21 | 179128 | 249.76 |
| | | I-090921 | 10 -640-4860 | CHILD PROTECT REIMB BHRC CLIENT ASSIST | 179128 | 25.00 |
| 01-8868 | DIAMOND DRUGS, INC. | | | | | |
| | | I-00472797 | 10 -567-4120 | MEDICAL EXPEN INMATE MEDICAL SUPPLIES JAIL | 179075 | 16.30 |
| 01-8917 | KAWASAKI OF CALDWELL | | | | | |
| | | I-128231 | 10 -567-3915 | INMATE WORK P SYNTHETIC OIL JAIL | 179104 | 57.36 |
| | | I-4011687 | 10 -567-3320 | EQUIPMENT - PRESSURE WASHER JAIL | 179104 | 1,344.98 |
| 01-8989 | MONOGRAMS & MORE | | | | | |
| | | I-N061934 | 10 -590-3110 | OFFICE SUPPLI ENVIRONMENTAL/NAME PATCH | 179116 | 63.00 |
| 01-9083 | JOHNSON, GEOFFREY H. | | | | | |
| | | I-15020 | 10 -567-4515 | TIRES & TUBES MOUNT AND BAL TIRES JAIL | 179103 | 68.00 |
| 01-9107 | FIVE STAR CORRECTIONAL | | | | | |
| | | I-39629 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 9/23-9/29/21 | 179082 | 1,874.20 |
| | | I-39660 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 9/16-9/22/21 | 179082 | 1,909.53 |
| 01-913 | PHILLIPS & LUCKEY FUNER | | | | | |
| | | I-241 | 10 -640-4840 | INDIGENT FUNE INDIGENT BURIAL/BATTS | 179125 | 500.00 |
| 01-9224 | BELT HARRIS PECHACEK, L | | | | | |
| | | I-14835 | 10 -695-4810 | AUDITING & RE INTERIM FIELD WORK FY 2021 | 179051 | 10,993.80 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-9265 | BURNS & REYES-BURNS, P. | | | | | |
| | | I-29727;090321 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179061 | 500.00 |
| | | I-30068;090821 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179061 | 500.00 |
| | | I-30284;090921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/LACY | 179061 | 500.00 |
| 01-9328 | CAD SUPPLIES SPECIALTY | | | | | |
| | | I-293435 | 10 -403-4500 | REPAIRS-BUSIN BASE RATE CONTRACT SEPT 21 | 179063 | 170.00 |
| 01-9362 | CULVER, CHARLES W | | | | | |
| | | I-45134 | 10 -595-4410 | TELEPHONE/INT SKYLINE SERVICE OCT'21-SEPT'22 | 179135 | 147.00 |
| 01-9368 | COLLEGE STATION AUTO PA | | | | | |
| | | I-20800226;093021 | 10 -585-3320 | EQUIPMENT - N 20V WRENCH DPS | 179118 | 194.78 |
| | | I-20800226;093021 | 10 -585-3320 | EQUIPMENT - N JUMP START COMPR DPS | 179118 | 152.98 |
| | | I-20800226;093021 | 10 -585-3320 | EQUIPMENT - N JUMP START DPS | 179118 | 67.99 |
| | | I-20800226;093021 | 10 -585-3510 | PARTS & SUPPL SOCKETS,EVERCRAFT DPS | 179118 | 37.19 |
| 01-9515 | WASHINGTON COUNTY | | | | | |
| | | I-090821 | 10 -568-4545 | TECHNICAL SUP ANNUAL MAINT RADIOS BVWACS | 179149 | 4,198.30 |
| 01-9541 | GRANGE, JOHN | | | | | |
| | | I-0921TRAVEL | 10 -665-4260 | TRAVEL REIMB- TRAVEL FOR SEPT 21 | 179096 | 199.92 |
| | | I-092921 | 10 -665-3320 | EQUIPMENT - N 4 OFFICE CHAIRS | 179096 | 879.96 |
| | | I-092921 | 10 -665-3320 | EQUIPMENT - N WIRELESS MICROPHONE SYSTEM | 179096 | 549.00 |
| | | I-092921 | 10 -665-3110 | OFFICE SUPPLI 2 CLIP ON MICROPHONE | 179096 | 80.00 |
| | | I-092921 | 10 -665-3110 | OFFICE SUPPLI LAPTOP BACKPACK | 179096 | 31.99 |
| | | I-092921 | 10 -665-3110 | OFFICE SUPPLI 2 HARD CAMERA CASES | 179096 | 199.98 |
| | | I-092921 | 10 -665-3110 | OFFICE SUPPLI MOBILE ROLLING STAND | 179096 | 65.99 |
| 01-9558 | FOHN, JUSTIN M. | | | | | |
| | | I-15455;092721 | 10 -435-4710 | COURT APPOINT CRT APPT ATTY/ ST VS PITCHFORD | 179084 | 400.00 |
| | | I-30157;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/NAIL | 179084 | 150.00 |
| | | I-30169;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SIMMONS | 179084 | 150.00 |
| | | I-30197;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HOWARD | 179084 | 150.00 |
| | | I-30197;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HOWARD | 179084 | 150.00 |
| | | I-30281;081821 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/STORY | 179084 | 150.00 |
| | | I-30284;090921 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/LACY | 179084 | 750.00 |
| | | I-30389;093021 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/VILLARREAL | 179084 | 3,000.00 |
| | | I-30435;091621 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179084 | 225.00 |
| | | I-30435;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179084 | 150.00 |
| | | I-30442;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ALLEN | 179084 | 300.00 |
| | | I-30469;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HUDGEONS | 179084 | 150.00 |
| 01-9602 | OLIVER, DOROTHY | | | | | |
| | | I-093021 | 10 -490-4260 | MILEAGE/TRAVE MILEAGE REIMB SEPT '21 | 179122 | 20.10 |
| 01-9700 | BRAZOS COUNTY EMERGENCY | | | | | |
| | | I-164002 | 10 -595-4545 | TECHNICAL SUP EMERGENCY ALERT SYSTEM 2022 | 179054 | 1,822.04 |

PACKET: 09723 CCT EOY 2021 9/30/21
VENDOR SET: 01
FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------|--------|
| 01-9748 | NEWEGG BUSINESS, INC. | | | | | |
| | | I-1303462812 | 10 -505-3510 | PARTS & SUPPL USB GEAR 3FT CABLES/SHIPPING | 179119 | 41.84 |
| | | I-1303463205 | 10 -505-3510 | PARTS & SUPPL SAN DISK 16GB USB FLASH DRIVES | 179119 | 47.50 |
| 01-9764 | BARTLETT ELECTRIC COOPE | | | | | |
| | | I-55868000;092021 | 10 -568-4420 | UTILITIES UTILITIES FOR REPEATER CR 311 | 179050 | 86.94 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| | | I-091321-596-2315 | 10 -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE | 179086 | 250.49 |
| | | I-091921-188-1073 | 10 -695-4410 | TELEPHONE/INT TELEPHONE FOR COURTHOUSE | 179086 | 180.39 |
| | | I-091921-567-3157 | 10 -565-4410 | TELEPHONE/INT TELEPHONE FOR DISPATCH | 179086 | 128.79 |
| 01-9786 | LAW INDUSTRIES, LLC | | | | | |
| | | I-35004 | 10 -645-4510 | REPAIRS, VEHI OIL CHANGE VIN#1428 BHRC | 179107 | 48.84 |
| 01-9826 | PERRY OFFICE PRODUCTS | | | | | |
| | | I-IN-1444630 | 10 -567-3600 | JANITORIAL SU JANITORIAL SUPPLIES/CLEANER | 179124 | 965.40 |
| | | I-IN-1446301 | 10 -665-3110 | OFFICE SUPPLI GREEN PAPER TAEX | 179124 | 23.72 |
| 01-9888 | GOVERNMENT FORMS AND SU | | | | | |
| | | I-0329722 | 10 -458-3110 | OFFICE SUPPLI #10 REGULAR ENVELOPES JP4 | 179093 | 109.14 |
| | | I-0329849 | 10 -458-3110 | OFFICE SUPPLI #10 WINDOW ENVELOPES JP4 | 179093 | 366.31 |
| 01-9907 | UBEO OF EAST TEXAS, INC | | | | | |
| | | I-30165453 | 10 -565-4610 | RENTALS-MACHI COPIER RENTAL SHERIFF | 179145 | 105.00 |
| | | I-30165453 | 10 -565-4610 | RENTALS-MACHI COPIER RENTAL SHERIFF | 179145 | 150.00 |
| | | I-30165453 | 10 -567-4610 | RENTALS-MACHI COPIER RENTAL JAIL | 179145 | 150.00 |
| | | I-30165453 | 10 -565-4610 | RENTALS-MACHI COPIER RENTAL SHERIFF | 179145 | 50.00 |
| | | I-30165453 | 10 -490-4610 | RENTALS-MACHI COPIER RENTAL ELECTIONS | 179145 | 100.00 |
| | | I-30165453 | 10 -665-4610 | RENTALS-MACHI COPIER RENTAL TAEX | 179145 | 260.00 |
| | | I-30165453 | 10 -401-4610 | RENTALS-MACHI COPIER RENTAL CO JUDGE | 179145 | 220.00 |
| | | I-30165453 | 10 -435-4610 | RENTALS-MACHI COPIER RENTAL DIST JUDGE | 179145 | 403.00 |
| | | I-30165453 | 10 -426-4610 | RENTALS-MACHI COPIER RENTAL CO CRTROOM | 179145 | 53.00 |
| | | I-30165453 | 10 -456-4610 | RENTALS-MACHI COPIER RENTAL JP2 | 179145 | 85.00 |
| | | I-30165453 | 10 -458-4610 | RENTALS-MACHI COPIER RENTAL JP4 | 179145 | 88.00 |
| | | I-30165453 | 10 -499-4610 | RENTALS-MACHI COPIER RENTAL TAX OFFICE | 179145 | 265.00 |
| | | I-30165453 | 10 -403-4610 | RENTALS-MACHI COPIER RENTAL CO CLERK | 179145 | 240.00 |
| | | I-30165453 | 10 -403-4610 | RENTALS-MACHI COPIER RENTAL CO CLERK | 179145 | 280.00 |
| | | I-30165453 | 10 -590-4610 | RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL | 179145 | 120.00 |
| | | I-30165453 | 10 -600-4610 | RENTALS-MACHI COPIER RENTAL 911 ADD | 179145 | 120.00 |
| | | I-30165453 | 10 -645-4610 | RENTALS-MACHI COPIER RENTAL BHRC CALDWELL | 179145 | 50.00 |
| | | I-30165453 | 10 -645-4610 | RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE | 179145 | 65.00 |
| | | I-30165453 | 10 -450-4610 | RENTALS-MACHI COPIER RENTAL DIST CLERK | 179145 | 503.00 |
| | | I-30165453 | 10 -455-4610 | RENTALS-MACHI COPIER RENTAL JP1 | 179145 | 85.00 |
| | | I-30165453 | 10 -457-4610 | RENTALS-MACHI COPIER RENTAL JP3 | 179145 | 225.00 |
| | | I-30165453 | 10 -475-4610 | RENTALS-MACHI COPIER RENTAL CO ATTY | 179145 | 497.00 |
| | | I-30165453 | 10 -497-4610 | RENTALS-MACHI COPIER RENTAL TREASURER | 179145 | 215.00 |
| | | I-30165453 | 10 -500-4610 | RENTALS-MACHI COPIER RENTAL AUDITOR | 179145 | 204.00 |
| | | I-30165453 | 10 -403-4610 | RENTALS-MACHI COPIER MAINT CO CLERK | 179145 | 19.00 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|--|--------|------------|
| 01-9907 | UBEO OF EAST TEXAS, INC | | continued | | | |
| | | I-30165453 | 10 -565-4610 | RENTALS-MACHI COPIER MAINT SHERIFF | 179145 | 54.00 |
| | | I-30165453 | 10 -590-4610 | RENTALS-MACHI COPIER MAINT ENVIRONMENTAL | 179145 | 6.00 |
| | | I-30165453 | 10 -645-4610 | RENTALS-MACHI COPIER MAINT BHRC CALDWELL | 179145 | 14.50 |
| | | I-30165453 | 10 -665-4610 | RENTALS-MACHI COPIER MAINT TAEX | 179145 | 47.00 |
| | | I-30165453 | 10 -490-4610 | RENTALS-MACHI COPIER MAINT ELECTIONS | 179145 | 34.00 |
| | | I-30165453 | 10 -567-4610 | RENTALS-MACHI COPIER MAINT JAIL | 179145 | 69.00 |
| | | I-30165453 | 10 -600-4610 | RENTALS-MACHI COPIER MAINT 911 ADD | 179145 | 6.00 |
| | | I-30165453 | 10 -645-4610 | RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE | 179145 | 14.50 |
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| | | I-29727;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179131 | 950.00 |
| | | I-29727;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/JACKSON | 179131 | 150.00 |
| | | I-30007;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ZALOBNY | 179131 | 300.00 |
| | | I-30007;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ZALOBNY | 179131 | 150.00 |
| | | I-30049;091021 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/LARZELIER | 179131 | 150.00 |
| | | I-30061;091021 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BREWER | 179131 | 150.00 |
| | | I-30068;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179131 | 450.00 |
| | | I-30068;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/REID | 179131 | 150.00 |
| | | I-30197;091721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HOWARD | 179131 | 150.00 |
| | | I-30197;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HOWARD | 179131 | 150.00 |
| | | I-30220;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/DUNN | 179131 | 250.00 |
| | | I-30281;091021 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/STORY | 179131 | 350.00 |
| | | I-30389;091321 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/VILLARREAL | 179131 | 300.00 |
| | | I-30435;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/PITCHFORD | 179131 | 250.00 |
| | | I-30442;092721 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ALLEN | 179131 | 350.00 |
| | | | | FUND 10 GENERAL FUND | TOTAL: | 134,424.55 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------|------------------|---|--------|-----------|
| 01-2838 | TEXAS DEPT. OF CRIMINAL | I-UI486754 | 20 -610-3110 | OFFICE SUPPLI SOLID WASTE STICKERS 2022 | 179141 | 750.00 |
| 01-295 | MUSTANG TRACTOR & EQPT. | C-PART5692170 | 20 -610-3510 | PARTS & SUPPL CREDIT CORE RETURN RB GEN | 179117 | 1,339.30- |
| | | I-PART5691163 | 20 -610-3510 | PARTS & SUPPL COMPRESSOR/CORE RB GEN | 179117 | 2,435.10 |
| 01-5077 | BURLESON COUNTY | I-20210930 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGIST VIN#1907 | 179060 | 22.00 |
| | | | FUND | 20 ROAD & BRIDGE GENERAL | TOTAL: | 1,867.80 |

PACKET: 09723 CCT EOY 2021 9/30/21

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-SEPT 21-01192003 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1 | 179065 | 41.40 |
| | | I-SEPT 21-11097000 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB#1 | 179065 | 83.48 |
| 01-10174 | REQUENA, CARMELO | | | | | | |
| | | I-202176 | 21 | -611-4515 | TIRES & TUBES TIRE SERVICE RB1 | 179072 | 215.00 |
| 01-217 | WOODSON LUMBER CO., INC | | | | | | |
| | | I-30112;093021 | 21 | -611-3510 | PARTS & SUPPL SUPPLIES RB1 | 179153 | 81.68 |
| 01-2256 | COUFAL-PRATER EQUIPMENT | | | | | | |
| | | I-11708213 | 21 | -611-3510 | PARTS & SUPPL PARTS JD 2550 V#8334 RB1 | 179071 | 198.42 |
| 01-2264 | CLEVELAND ASPHALT PRODU | | | | | | |
| | | I-25177 | 21 | -611-4530 | GRAVEL, CONCR COLD MIX TO YARD RB1 | 179068 | 8,135.40 |
| 01-236 | BUD CROSS FORD, INC. | | | | | | |
| | | I-6001744 | 21 | -611-4510 | REPAIRS-VEHIC BATTERY VIN#9263 RB1 | 179058 | 154.15 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | | | | | | |
| | | I-BG125;093021 | 21 | -611-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB1 | 179059 | 1,925.12 |
| 01-266 | ENTERGY | | | | | | |
| | | I-139458582;100121 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1 | 179081 | 112.65 |
| 01-2829 | COLLEY, BILL | | | | | | |
| | | I-167573 | 21 | -611-4510 | REPAIRS-VEHIC REPAIRS GRADALL V#9454 RB1 | 179069 | 200.00 |
| 01-295 | MUSTANG TRACTOR & EQPT. | | | | | | |
| | | I-PART5696451 | 21 | -611-3510 | PARTS & SUPPL CUTTING EDGES RB1 | 179117 | 206.08 |
| | | I-PART5699745 | 21 | -611-3510 | PARTS & SUPPL STRAP RB1 | 179117 | 92.76 |
| 01-306 | WASHINGTON COUNTY TRACT | | | | | | |
| | | I-22-1031255 | 21 | -611-3510 | PARTS & SUPPL SHREDDER PARTS VIN#3881 RB1 | 179150 | 257.96 |
| 01-3425 | DEANVILLE WATER SUPPLY | | | | | | |
| | | I-SEPT 21-103 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB#1 | 179074 | 29.80 |
| 01-5230 | LOWE'S BUSINESS ACCOUNT | | | | | | |
| | | I-30441428684;100221 | 21 | -611-3510 | PARTS & SUPPL SUPPLIES/TOOLS RB1 | 179110 | 501.19 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | | | | | | |
| | | I-10360 | 21 | -611-4515 | TIRES & TUBES TIRE SERVICE RB1 | 179115 | 105.50 |
| 01-5978 | INTERSTATE BILLING SERV | | | | | | |
| | | I-R22001419001 | 21 | -611-4510 | REPAIRS-VEHIC REPAIRS 12 YD VIN#3725 RB1 | 179101 | 8,852.59 |
| 01-8445 | DRGAC FLEET & AG SERVIC | | | | | | |
| | | I-6439 | 21 | -611-4510 | REPAIRS-VEHIC REPAIRS 8800 VIN#4814 RB1 | 179076 | 180.00 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------|------------------|---------------------------------|---|-----------|
| 01-9907 | UBEO OF EAST TEXAS, INC | I-30165453 | 21 -611-4610 | RENTALS-MACHI COPIER RENTAL RB1 | 179145 | 56.00 |
| | | | | | FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: | 21,429.18 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|--------------------------|----------------|------|--------------|---------------------------------------|--------|----------|
| 01-10174 | REQUENA, CARMELO | I-202178 | 22 | -612-4515 | TIRES & TUBES TIRE SERVICE RB2 | 179072 | 122.00 |
| 01-1336 | TUNIS WATER SYSTEM | I-SEPT 21-259 | 22 | -612-4420 | UTILITIES UTILITIES FOR RB#2 | 179144 | 13.00 |
| 01-217 | WOODSON LUMBER CO., INC | I-30114;092621 | 22 | -612-3510 | PARTS & SUPPL BOX NAILS,TIMBER RB2 | 179153 | 7.94 |
| 01-2264 | CLEVELAND ASPHALT PRODU | I-25178 | 22 | -612-4530 | GRAVEL, CONCR COLD MIX RB2 | 179068 | 3,800.16 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | I-BG130;092521 | 22 | -612-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB2 | 179059 | 318.04 |
| 01-372 | ROBERT M ALFORD & DAN B | I-BURL2;100121 | 22 | -612-3520 | FUEL FUEL FOR RB2 | 179045 | 992.55 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | I-10361 | 22 | -612-4515 | TIRES & TUBES TIRE SERVICE RB2 | 179115 | 21.68 |
| 01-9226 | MARTIN PRODUCT SALES, L | I-960738 | 22 | -612-4530 | GRAVEL, CONCR DEMURRAGE RB2 | 179113 | 180.00 |
| 01-9581 | GANG TEK, LLC | I-4182 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#6014 RB2 | 179089 | 40.00 |
| | | I-4182 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#1907 RB2 | 179089 | 40.00 |
| | | I-4182 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#0383 RB2 | 179089 | 40.00 |
| | | I-4182 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#2585 RB2 | 179089 | 40.00 |
| | | I-4182 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#2922 RB2 | 179089 | 40.00 |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-30165453 | 22 | -612-4610 | RENTALS-MACHI COPIER RENTAL RB2 | 179145 | 58.00 |
| | | | FUND | 22 | ROAD & BRIDGE PRECINCT #2 | TOTAL: | 5,713.37 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|--------------------------|---------------------|-----|--------------|--|--------|-----------|
| 01-101 | CITY OF CALDWELL | | | | | | |
| | | I-SEPT 21-04001000 | 23 | -613-4420 | UTILITIES UTILITIES FOR RB#3 | 179065 | 291.40 |
| 01-10174 | REQUENA, CARMELO | | | | | | |
| | | I-202179 | 23 | -613-4515 | TIRES & TUBES TIRE SERVICE RB3 | 179072 | 130.00 |
| 01-10388 | LLOYD JR, WELDON R | | | | | | |
| | | I-25268 | 23 | -613-4510 | REPAIRS-VEHIC REPAIRS '06 FRTLNR V#2137 RB3 | 179142 | 7,746.65 |
| 01-217 | WOODSON LUMBER CO., INC | | | | | | |
| | | I-30113;092621 | 23 | -613-3510 | PARTS & SUPPL SCRAPER RB3 | 179153 | 26.99 |
| 01-237 | BUR CO MOTOR SUPPLY, INC | | | | | | |
| | | I-BG135;092521 | 23 | -613-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB3 | 179059 | 272.64 |
| 01-238 | WHAC INC | | | | | | |
| | | I-3100;093021 | 23 | -613-3510 | PARTS & SUPPL PARTS CHAIN SAW RB3 | 179152 | 161.42 |
| 01-319 | BLUEBONNET ELECTRIC CO- | | | | | | |
| | | I-5000003811;092121 | 23 | -613-4420 | UTILITIES UTILITIES FOR RB3 | 179052 | 44.15 |
| 01-372 | ROBERT M ALFORD & DAN B | | | | | | |
| | | I-BURL3;100121 | 23 | -613-3520 | FUEL FUEL FOR RB3 | 179045 | 2,368.24 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | | | | | | |
| | | I-10362 | 23 | -613-4515 | TIRES & TUBES TIRE SERVICE RB3 | 179115 | 36.00 |
| 01-582 | ACME GLASS CO., INC. | | | | | | |
| | | I-I098000 | 23 | -613-4510 | REPAIRS-VEHIC MIRROR FOR SHREDDER RB3 | 179044 | 24.11 |
| | | I-I098006 | 23 | -613-4510 | REPAIRS-VEHIC WINDSHIELD '04 FORD V#2264 RB3 | 179044 | 240.94 |
| 01-5978 | INTERSTATE BILLING SERV | | | | | | |
| | | I-R22001509501 | 23 | -613-4510 | REPAIRS-VEHIC REPAIRS '14 FRTLNR V#1512 RB3 | 179101 | 1,996.17 |
| | | I-X22008921501 | 23 | -613-3510 | PARTS & SUPPL PART FOR HAUL TRUCK RB3 | 179101 | 25.18 |
| 01-7991 | MINE SERVICE, INC. | | | | | | |
| | | I-12965 | 23 | -613-4530 | GRAVEL, CONCR PEA GRAVEL FOR STOCK PILE RB3 | 179114 | 1,246.97 |
| 01-8616 | COMPOUND AUTOMOTIVE | | | | | | |
| | | I-9613 | 23 | -613-4510 | REPAIRS-VEHIC RPRS HAUL TRK/TRL V#7124 RB3 | 179070 | 315.00 |
| 01-9226 | MARTIN PRODUCT SALES, L | | | | | | |
| | | I-955154 | 23 | -613-4530 | GRAVEL, CONCR MC-800 VARIOUS ROADS RB3 | 179113 | 14,423.71 |
| 01-9340 | FUEL BLENDERS, INC | | | | | | |
| | | I-61812 | 23 | -613-3510 | PARTS & SUPPL PICK UP OIL WASTE RB3 | 179087 | 100.00 |
| 01-9368 | COLLEGE STATION AUTO PA | | | | | | |
| | | I-10132;093021 | 23 | -613-3510 | PARTS & SUPPL SERPENTINE BELT RB3 | 179118 | 40.49 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|-------------------------|------------|------------------|------------------------------------|--------|-----------|
| 01-9468 | PRAXAIR DISTRIBUTION, I | I-66099616 | 23 -613-3510 | PARTS & SUPPL ACETYLENE/OXYGEN RB3 | 179127 | 91.37 |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-30165453 | 23 -613-4610 | RENTALS-MACHI COPIER RENTAL RB3 | 179145 | 59.00 |
| FUND 23 ROAD & BRIDGE PRECINCT #3 | | | | | TOTAL: | 29,640.43 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------------|-----|--------------|---|--------|-----------|
| 01-10092 | JBR TIRE AND LUBE,LLC | I-3015SR | 24 | -614-4510 | REPAIRS-VEHIC TIRE REPAIR RB4 | 179102 | 15.00 |
| 01-1125 | SCHOPPE AUTO SUPPLY | I-1022;092521 | 24 | -614-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB4 | 179130 | 651.44 |
| | | I-1022;092521 | 24 | -614-4510 | REPAIRS-VEHIC INSPECTION/LIGHT VIN#0838 RB4 | 179130 | 47.44 |
| | | I-1022;092521 | 24 | -614-4510 | REPAIRS-VEHIC INSPECTION VIN#8597 RB4 | 179130 | 40.00 |
| 01-2264 | CLEVELAND ASPHALT PRODU | I-25221 | 24 | -614-4530 | GRAVEL, CONCR COLD MIX RB4 | 179068 | 9,001.72 |
| 01-2683 | LYONS WATER SUPPLY CORP | I-SEPT 21-RECURRING | 24 | -614-4420 | UTILITIES UTILITIES FOR RB#4 | 179112 | 45.00 |
| 01-2775 | OVERALL LUMBER & HARDWA | I-BCP4;092321 | 24 | -614-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB4 | 179123 | 83.71 |
| 01-372 | ROBERT M ALFORD & DAN B | I-BURL4;100121 | 24 | -614-3320 | EQUIPMENT - N AIR GREASE GUN RB4 | 179045 | 758.00 |
| | | I-BURL4;100121 | 24 | -614-3510 | PARTS & SUPPL GREASE,OIL,HOSE RB4 | 179045 | 2,082.73 |
| 01-5978 | INTERSTATE BILLING SERV | I-X22008810601 | 24 | -614-3510 | PARTS & SUPPL HOSE KIT RB4 | 179101 | 101.26 |
| | | I-X22008847301 | 24 | -614-3510 | PARTS & SUPPL VALVE,PRESSURE SWITCH RB4 | 179101 | 22.95 |
| | | I-X22008855701 | 24 | -614-3510 | PARTS & SUPPL TARP MOTOR RB4 | 179101 | 214.79 |
| | | I-X22008954201 | 24 | -614-3510 | PARTS & SUPPL AIR GOVERNOR RB4 | 179101 | 80.02 |
| 01-9368 | COLLEGE STATION AUTO PA | I-20810133;093021 | 24 | -614-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB4 | 179118 | 248.36 |
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1319 | 24 | -614-4530 | GRAVEL, CONCR CRUSHED CONCRETE RB4 | 179055 | 4,281.30 |
| | | I-1322 | 24 | -614-4530 | GRAVEL, CONCR CRUSHED CONCRETE RB4 | 179055 | 7,077.00 |
| | | I-1323 | 24 | -614-4530 | GRAVEL, CONCR CRUSHED CONCRETE RB4 | 179055 | 6,770.40 |
| | | I-1331 | 24 | -614-4530 | GRAVEL, CONCR CRUSHED CONCRETE RB4 | 179055 | 5,794.80 |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-30165453 | 24 | -614-4610 | RENTALS-MACHI COPIER RENTAL RB4 | 179145 | 55.00 |
| | | | | | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | | 37,370.92 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------|----------------------|------|--------------|------------------------------------|--------|--------|
| 01-7606 | BANK OF AMERICA | | | | | | |
| | | I-50589997713;093021 | 30 | -565-3510 | PARTS & SUPPL LUNCH FOR JAIL STAFF | 179048 | 35.99 |
| | | I-50589997713;093021 | 30 | -565-3510 | PARTS & SUPPL REBATE PIZZA HUT | 179048 | 1.44- |
| | | | FUND | 30 | SHERIFF'S DONATIONS-EQUIPTOTAL: | | 34.55 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|----------------|------------------|-------------|---------------------------|-----------------|
| 01-372 | ROBERT M ALFORD & DAN B | I-BURL1;100121 | 41 -611-3520 | FUEL | FUEL FM1 | 179045 4,977.86 |
| | | | FUND | 41 | FARM TO MARKET ROAD PRECI | TOTAL: 4,977.86 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|----------------------------------|--------|----------|
| 01-217 | WOODSON LUMBER CO., INC | I-30115;092621 | 44 -614-4535 | PIPES & CULVE CULVERTS,BANDS FM4 | 179153 | 4,295.70 |
| 01-5737 | KEY AUTO & TRUCK SUPPLY | I-10363 | 44 -614-4510 | REPAIRS-VEHIC TIRE SERVICE FM4 | 179115 | 210.00 |
| | | | FUND 44 | FARM TO MARKET ROAD PRECI | TOTAL: | 4,505.70 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|---------------------------------------|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-844920292 | 51 -650-3900 | SOFTWARE LICE WEST LAW LEGAL RESEARCH | 179151 | 54.00 |
| | | | FUND | 51 LAW LIBRARY FUND | TOTAL: | 54.00 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|--|--------|--------|
| 01-10389 | POOLE, DELOURIS | I-CS#24840 | 53 -208-2345 | RESTITUTION D RESTITUTION/T ALLEN | 179126 | 100.00 |
| 01-2486 | TEXAS DEPT OF PUBLIC SA | I-CS#18-23780 | 53 -208-2344 | DPS LAB FEES DPS LAB#AUS-1808-18293/TUCKER | 179139 | 60.00 |
| 01-9031 | TEXAS DEPT OF STATE HEA | I-2014510 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACCESS SEPT 21 | 179140 | 78.69 |
| | | | FUND 53 | STATE CRIMINAL COST & FEE | TOTAL: | 238.69 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------------|------------------|--|--------|----------|
| 01-10318 | GRADINGTON, DIANNE T. | | | | | |
| | | I-011 | 64 -645-4040 | COUNSELING & LCDC SERVICE SEPT 21 | 179095 | 487.50 |
| | PROJ: 463-4040 | ITT/BCBS | | COUNSELING & TESTING | | |
| 01-217 | WOODSON LUMBER CO.,INC | | | | | |
| | | I-30112;093021 | 64 -610-4530 | GRAVEL, CONCR CULVERT CR 144 PCT 1/ CTIF | 179153 | 500.40 |
| | PROJ: 444-4531 | TxDOT TIF GRANT 01-026 | | GRAVEL, CONCRETE - PCT 1 | | |
| 01-372 | ROBERT M ALFORD & DAN B | | | | | |
| | | I-BHRC;100121 | 64 -645-3520 | FUEL FUEL BHRC | 179045 | 783.62 |
| | PROJ: 463-3520 | ITT/BCBS | | FUEL | | |
| 01-7606 | BANK OF AMERICA | | | | | |
| | | I-51380952030;093021 | 64 -645-4041 | COUNSELING/TE BHRC CLIENT ASSIST | 179048 | 42.35 |
| | PROJ: 463-4041 | ITT/BCBS | | COUNSELING/TESTING SUPPLIES | | |
| | | I-51380952030;093021 | 64 -645-4090 | BHRC-PUBLIC A BHRC CLIENT ASSIST | 179048 | 1,161.31 |
| | PROJ: 441-4090 | BHRC DONATIONS FUND | | BHRC-PUBLIC ASSISTANCE | | |
| | | | | | | |
| | | | FUND | 64 MISCELLANEOUS GRANTS | TOTAL: | 2,975.18 |

PACKET: 09723 CCT EOY 2021 9/30/21

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------|----------------------|------------------|--|---------------------|------------|
| 01-7606 | BANK OF AMERICA | | | | | |
| | | I-51109769608;093021 | 93 -695-4293 | CONSTABLE #3- REGIST LEMIT TRAINING/BOYKIN | 179048 | 125.00 |
| | | | | FUND 93 LEOSE FUNDS | TOTAL: | 125.00 |
| | | | | | REPORT GRAND TOTAL: | 243,357.23 |

** 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 | 220.00 | 2,371 | 405.97- | Y | |
| | 10 -403-3320 | EQUIPMENT - NON-CAPITAL | 1,528.90 | 0 | 1,528.90- | Y | |
| | 10 -403-4500 | REPAIRS-BUSINESS MACHINES | 170.00 | 2,200 | 170.00 | | |
| | 10 -403-4610 | RENTALS-MACHINE/EQUIPMENT | 539.00 | 6,249 | 538.50- | Y | |
| | 10 -426-4610 | RENTALS-MACHINE/EQUIPMENT | 53.00 | 612 | 103.00- | Y | |
| | 10 -435-4290 | CONFERENCE & SEMINARS | 89.75 | 1,500 | 1,410.25 | | |
| | 10 -435-4610 | RENTALS-MACHINE/EQUIPMENT | 403.00 | 3,337 | 618.22- | Y | |
| | 10 -435-4700 | COURT REPORTER CHARGES | 56.00 | 28,061 | 27,383.91 | | |
| | 10 -435-4710 | COURT APPOINTED ATTORNEYS | 400.00 | 215,270 | 46,920.00 | | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 17,975.00 | 126,330 | 17,975.00- | Y | |
| | 10 -435-4960 | INTERPRETER | 207.10 | 6,000 | 4,840.76 | | |
| | 10 -435-4970 | VISITING JUDGE | 34.72 | 500 | 465.28 | | |
| | 10 -450-4610 | RENTALS-MACHINE/EQUIPMENT | 503.00 | 6,472 | 502.80- | Y | |
| | 10 -455-3110 | OFFICE SUPPLIES | 230.00 | 1,500 | 34.87- | Y | |
| | 10 -455-4420 | UTILITIES | 274.54 | 2,500 | 206.32 | | |
| | 10 -455-4610 | RENTALS-MACHINE/EQUIPMENT | 85.00 | 2,000 | 189.00 | | |
| | 10 -456-4420 | UTILITIES | 136.80 | 2,007 | 136.08- | Y | |
| | 10 -456-4520 | REPAIRS-BUILDING & GROUNDS | 925.73 | 1,355 | 925.15- | Y | |
| | 10 -456-4610 | RENTALS-MACHINE/EQUIPMENT | 85.00 | 1,980 | 70.00 | | |
| | 10 -457-4610 | RENTALS-MACHINE/EQUIPMENT | 225.00 | 2,145 | 380.67- | Y | |
| | 10 -458-3110 | OFFICE SUPPLIES | 475.45 | 1,059 | 46.21- | Y | |
| | 10 -458-4420 | UTILITIES | 180.73 | 3,200 | 6.16- | Y | |
| | 10 -458-4610 | RENTALS-MACHINE/EQUIPMENT | 88.00 | 735 | 87.50- | Y | |
| | 10 -475-3320 | EQUIPMENT - NON-CAPITAL | 1,099.99 | 279 | 1,099.68- | Y | |
| | 10 -475-3520 | FUEL | 97.54 | 2,000 | 936.40 | | |
| | 10 -475-4290 | CONFERENCE & SEMINARS | 38.97 | 6,151 | 4,437.03 | | |
| | 10 -475-4610 | RENTALS-MACHINE/EQUIPMENT | 497.00 | 4,773 | 659.50- | Y | |
| | 10 -490-3110 | OFFICE SUPPLIES | 105.73 | 2,500 | 614.79 | | |
| | 10 -490-4260 | MILEAGE/TRAVEL REIMBURSEME | 20.10 | 751 | 508.75 | | |
| | 10 -490-4610 | RENTALS-MACHINE/EQUIPMENT | 134.00 | 1,404 | 133.50- | Y | |
| | 10 -490-4820 | ELECTION EXPENSE, JUDGES & | 3,869.04 | 15,000 | 525.10- | Y | |
| | 10 -497-3110 | OFFICE SUPPLIES | 88.84 | 3,000 | 1,140.08 | | |
| | 10 -497-4290 | CONFERENCE & SEMINARS | 628.28 | 4,500 | 231.58 | | |
| | 10 -497-4610 | RENTALS-MACHINE/EQUIPMENT | 215.00 | 2,114 | 371.75- | Y | |
| | 10 -499-4610 | RENTALS-MACHINE/EQUIPMENT | 265.00 | 5,815 | 265.30- | Y | |
| | 10 -500-4610 | RENTALS-MACHINE/EQUIPMENT | 204.00 | 2,175 | 373.56- | Y | |
| | 10 -505-3510 | PARTS & SUPPLIES | 89.34 | 2,000 | 1,631.40- | Y | |
| | 10 -505-3520 | FUEL | 56.34 | 200 | 140.39- | Y | |
| | 10 -505-4510 | REPAIRS - EQUIPMENT | 69.95 | 1,000 | 651.20 | | |
| | 10 -510-3510 | PARTS & SUPPLIES | 59.04 | 3,522 | 41.25 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 461.64 | 8,859 | 139.06 | | |
| | 10 -510-4420 | UTILITIES | 8,404.58 | 85,000 | 4,618.48 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 747.03 | 53,505 | 906.98- | Y | |
| | 10 -551-3520 | FUEL | 40.50 | 3,000 | 2,451.92 | | |
| | 10 -552-3520 | FUEL | 122.49 | 4,000 | 2,427.10 | | |

** 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 | -553-3520 | FUEL | 100.99 | 2,000 | 1,124.50 | | |
| 10 | -554-3520 | FUEL | 44.01 | 1,000 | 498.68 | | |
| 10 | -565-3320 | EQUIPMENT - NON-CAPITAL | 34,320.00 | 80,400 | 801.49 | | |
| 10 | -565-3520 | FUEL | 6,299.29 | 66,125 | 2,012.91 | | |
| 10 | -565-4170 | INVESTIGATIVE EXPENSE | 239.70 | 15,705 | 6,386.72 | | |
| 10 | -565-4410 | TELEPHONE/INTERNET | 128.79 | 28,000 | 139.07 | | |
| 10 | -565-4420 | UTILITIES | 417.76 | 2,598 | 417.43- | Y | |
| 10 | -565-4510 | REPAIRS-VEHICLES & EQUIPME | 755.76 | 45,766 | 492.47- | Y | |
| 10 | -565-4515 | TIRES & TUBES | 165.00 | 12,000 | 1,151.32 | | |
| 10 | -565-4610 | RENTALS-MACHINE/EQUIPMENT | 359.00 | 5,175 | 359.14- | Y | |
| 10 | -567-3320 | EQUIPMENT - NON-CAPITAL | 1,344.98 | 10,000 | 616.16 | | |
| 10 | -567-3520 | FUEL | 1,048.75 | 12,000 | 1,147.83 | | |
| 10 | -567-3600 | JANITORIAL SUPPLIES | 965.40 | 20,000 | 810.89- | Y | |
| 10 | -567-3610 | PEST CONTROL | 135.00 | 1,800 | 315.00 | | |
| 10 | -567-3910 | FEEDING PRISONERS | 3,836.26 | 108,588 | 19,104.54 | | |
| 10 | -567-3915 | INMATE WORK PROGRAM | 322.09 | 5,000 | 1,711.56 | | |
| 10 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 66.06 | 15,000 | 10,214.78 | | |
| 10 | -567-4290 | CONFERENCE & SEMINARS | 1,831.71 | 5,000 | 1,638.32 | | |
| 10 | -567-4420 | UTILITIES | 4,685.94 | 58,000 | 8,476.22 | | |
| 10 | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 141.81 | 20,000 | 9,552.14 | | |
| 10 | -567-4515 | TIRES & TUBES | 88.00 | 2,500 | 763.88 | | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 4,791.80 | 50,000 | 4,185.63- | Y | |
| 10 | -567-4610 | RENTALS-MACHINE/EQUIPMENT | 219.00 | 4,000 | 1,385.00 | | |
| 10 | -568-3520 | FUEL | 202.66 | 200 | 2.66- | Y | |
| 10 | -568-4420 | UTILITIES | 86.94 | 1,000 | 130.32 | | |
| 10 | -568-4520 | REPAIRS - BUILDING & GROUN | 600.00 | 0 | 600.00- | Y | |
| 10 | -568-4545 | TECHNICAL SUPPORT | 4,198.30 | 18,126 | 3,123.00- | Y | |
| 10 | -570-4710 | COURT APPOINTED ATTORNEYS | 150.00 | 13,950 | 150.00- | Y | |
| 10 | -585-3320 | EQUIPMENT - NON-CAPITAL | 576.32 | 1,500 | 124.18- | Y | |
| 10 | -585-3510 | PARTS & SUPPLIES | 565.86 | 1,200 | 422.96- | Y | |
| 10 | -590-3110 | OFFICE SUPPLIES | 63.00 | 638 | 62.36- | Y | |
| 10 | -590-3520 | FUEL | 45.99 | 2,000 | 648.40 | | |
| 10 | -590-4510 | REPAIRS-VEHICLES & EQUIPME | 163.83 | 1,500 | 962.81 | | |
| 10 | -590-4610 | RENTALS-MACHINE/EQUIPMENT | 126.00 | 1,600 | 60.25 | | |
| 10 | -595-3520 | FUEL | 183.12 | 1,800 | 424.81 | | |
| 10 | -595-4410 | TELEPHONE/INTERNET | 147.00 | 4,000 | 631.15 | | |
| 10 | -595-4545 | TECHNICAL SUPPORT | 1,822.04 | 8,200 | 4,667.13 | | |
| 10 | -600-4610 | RENTALS-MACHINE/EQUIPMENT | 126.00 | 1,600 | 60.25 | | |
| 10 | -640-4840 | INDIGENT FUNERAL EXPENSE | 500.00 | 2,000 | 1,500.00 | | |
| 10 | -640-4860 | CHILD PROTECTIVE SERVICES | 25.00 | 2,000 | 1,298.58 | | |
| 10 | -640-4865 | CHILD SAFETY/WELFARE DIREC | 37.34 | 9,600 | 2,155.34 | | |
| 10 | -645-3110 | OFFICE SUPPLIES | 277.73 | 5,500 | 90.70- | Y | |
| 10 | -645-3520 | FUEL | 694.91 | 8,000 | 1,786.95- | Y | |
| 10 | -645-4040 | COUNSELING & TESTING | 2,000.00 | 0 | 27,406.25- | Y | |
| 10 | -645-4260 | MILEAGE/TRAVEL REIMBURSEME | 249.76 | 3,600 | 501.66 | | |

** 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 | -645-4410 | TELEPHONE/INTERNET | 250.49 | 6,400 | 290.35- | | Y |
| 10 | -645-4510 | REPAIRS, VEHICLES & EQUIPM | 576.29 | 3,000 | 1,117.19 | | |
| 10 | -645-4610 | RENTALS-MACHINE/EQUIPMENT | 144.00 | 1,680 | 144.00- | | Y |
| 10 | -645-4640 | CONTRACT LABOR | 200.00 | 2,400 | 472.50 | | |
| 10 | -665-3110 | OFFICE SUPPLIES | 873.68 | 1,657 | 495.43- | | Y |
| 10 | -665-3320 | EQUIPMENT - NON-CAPITAL | 3,349.96 | 0 | 3,639.95- | | Y |
| 10 | -665-4260 | TRAVEL REIMB-AG AGENT | 199.92 | 10,000 | 2,362.36 | | |
| 10 | -665-4610 | RENTALS-MACHINE/EQUIPMENT | 307.00 | 4,100 | 294.50 | | |
| 10 | -695-4410 | TELEPHONE/INTERNET | 180.39 | 30,000 | 4,260.24 | | |
| 10 | -695-4810 | AUDITING & REPORTS | 10,993.80 | 38,000 | 2,909.30- | | Y |
| 20 | -610-3110 | OFFICE SUPPLIES | 750.00 | 500 | 250.00- | | Y |
| 20 | -610-3510 | PARTS & SUPPLIES | 1,095.80 | 30,000 | 25,409.18 | | |
| 20 | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 22.00 | 40,000 | 34,425.20 | | |
| 21 | -611-3510 | PARTS & SUPPLIES | 3,263.21 | 41,000 | 6,859.51- | | Y |
| 21 | -611-4420 | UTILITIES | 267.33 | 4,200 | 726.80 | | |
| 21 | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 9,386.74 | 65,000 | 7,265.67 | | |
| 21 | -611-4515 | TIRES & TUBES | 320.50 | 14,500 | 1,498.26 | | |
| 21 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 8,135.40 | 201,350 | 92,066.71 | | |
| 21 | -611-4610 | RENTALS-MACHINE/EQUIPMENT | 56.00 | 504 | 224.00 | | |
| 22 | -612-3510 | PARTS & SUPPLIES | 325.98 | 40,000 | 6,353.39 | | |
| 22 | -612-3520 | FUEL | 992.55 | 30,000 | 12,419.07 | | |
| 22 | -612-4420 | UTILITIES | 13.00 | 3,500 | 530.39 | | |
| 22 | -612-4510 | REPAIRS-VEHICLES & EQUIPME | 200.00 | 15,000 | 7,615.64- | | Y |
| 22 | -612-4515 | TIRES & TUBES | 143.68 | 5,000 | 8,942.80- | | Y |
| 22 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 3,980.16 | 350,000 | 4,067.62- | | Y |
| 22 | -612-4610 | RENTALS-MACHINE/EQUIPMENT | 58.00 | 5,000 | 4,710.00 | | |
| 23 | -613-3510 | PARTS & SUPPLIES | 718.09 | 30,000 | 2,647.59- | | Y |
| 23 | -613-3520 | FUEL | 2,368.24 | 50,000 | 44,385.16 | | |
| 23 | -613-4420 | UTILITIES | 335.55 | 4,500 | 57.45 | | |
| 23 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 10,322.87 | 70,000 | 15,312.44 | | |
| 23 | -613-4515 | TIRES & TUBES | 166.00 | 14,000 | 9,447.89 | | |
| 23 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 15,670.68 | 150,000 | 116,743.28 | | |
| 23 | -613-4610 | RENTALS-MACHINE/EQUIPMENT | 59.00 | 4,000 | 3,354.24 | | |
| 24 | -614-3320 | EQUIPMENT - NON-CAPITAL | 758.00 | 1,000 | 103.00 | | |
| 24 | -614-3510 | PARTS & SUPPLIES | 3,485.26 | 10,000 | 757.56 | | |
| 24 | -614-4420 | UTILITIES | 45.00 | 4,000 | 1,197.96 | | |
| 24 | -614-4510 | REPAIRS-VEHICLES & EQUIPME | 102.44 | 15,000 | 5,433.83 | | |
| 24 | -614-4530 | GRAVEL, CONCRETE & PREMIX | 32,925.22 | 98,730 | 39.87 | | |
| 24 | -614-4610 | RENTALS-MACHINE/EQUIPMENT | 55.00 | 7,990 | 54.55- | | Y |
| 30 | -565-3510 | PARTS & SUPPLIES | 34.55 | 2,000 | 1,674.98 | | |
| 41 | -611-3520 | FUEL | 4,977.86 | 44,000 | 1,830.65 | | |
| 44 | -614-4510 | REPAIRS-VEHICLES & EQUIPME | 210.00 | 20,000 | 327.58 | | |
| 44 | -614-4535 | PIPES & CULVERTS | 4,295.70 | 10,000 | 4,741.18 | | |
| 51 | -650-3900 | SOFTWARE LICENSES/SUBSCRIP | 54.00 | 3,000 | 2,200.00 | | |
| 53 | -208-2344 | DPS LAB FEES | 60.00 | | | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 53 -208-2345 | RESTITUTION DUE TO OTHERS | 100.00 | | | | |
| | 53 -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 78.69 | | | | |
| | 64 -610-4530 | GRAVEL, CONCRETE & PREMIX | 500.40 | 0 | 34,021.27- | Y | |
| | 64 -645-3520 | FUEL | 783.62 | 0 | 783.62- | Y | |
| | 64 -645-4040 | COUNSELING & TESTING | 487.50 | 0 | 487.50- | Y | |
| | 64 -645-4041 | COUNSELING/TESTING SUPPLIE | 42.35 | 0 | 42.35- | Y | |
| | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE | 1,161.31 | 16,000 | 62.09 | | |
| | 93 -695-4293 | CONSTABLE #3-CONF./TRAININ | 125.00 | 1,988 | 1,708.00 | | |
| | ** 2020-2021 YEAR TOTALS ** | | 243,357.23 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|----------------------------|----------------------------------|----------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 1,161.31 |
| | ** PROJECT 441 TOTAL ** | 1,161.31 |
| 444 TxDOT TIF GRANT 01-026 | 4531 GRAVEL, CONCRETE - PCT 1 | 500.40 |
| | ** PROJECT 444 TOTAL ** | 500.40 |
| 463 ITT/BCBS | 3520 FUEL | 783.62 |
| | 4040 COUNSELING & TESTING | 487.50 |
| | 4041 COUNSELING/TESTING SUPPLIES | 42.35 |
| | ** PROJECT 463 TOTAL ** | 1,313.47 |

NO ERRORS

** END OF REPORT **