

PACKET: 09754 CCT EOY 2021 9/30/21 #3

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10273	LEUBNER, KRISTEL D.	I-090121	10 -640-4645	COUNTY HEALTH SERVICE CHA SEPT 21	179246	300.00
01-10382	GOVOS, INC.	I-KSW-001917	10 -403-4370	IMAGING, RECO KOFILE SEPT 21 LICENSES	179241	4,277.95
01-10387	GIVE BACK WIRELESS, INC	I-#4070	10 -565-3510	PARTS & SUPPL SHIPPING (16) SIERRA DEVICES	179240	284.56
01-143	BURLESON COUNTY PUBLISH	I-090221TAXOFFICE	10 -499-4150	PUBLISHING LE TAX OFFICE HOURS	179233	38.00
		I-091621GRANTADMIN	10 -500-4150	PUBLISHING LE GRANT ADMIN JOB POSTING	179233	89.25
		I-091621TABULATING	10 -490-4150	PUBLISHING LE NOTICE TABULATING EQUIP/ELECTI	179233	91.00
		I-092321GRANTADMIN	10 -500-4150	PUBLISHING LE GRANT ADMIN JOB POSTING	179233	80.33
01-1839	BEAVER CREEK VFD	I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS AUG 21	179231	1,140.00
01-326	CADE LAKE VFD	I-0321	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	179234	285.00
		I-0321REISSUE	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 21	179234	285.00
		I-0421	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 21	179234	570.00
		I-0421REISSUE	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 21	179234	570.00
		I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179234	570.00
01-351	COOKS POINT VFD	I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179236	855.00
01-352	BIRCH CREEK VFD	I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179232	570.00
01-353	DEANVILLE VFD	I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179237	1,140.00
01-378	SOMERVILLE VFD	I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179253	2,565.00
01-618	LAW ENFORCEMENT SYSTEMS	I-214755	10 -590-3110	OFFICE SUPPLI CITATIONS/DOOR HANGER ENVIRO	179245	94.00
01-623	TRAVIS COUNTY MEDICAL E	I-3300005084	10 -695-4980	AUTOPSY AUTOPSY/G BARTON PA21-03157	179257	3,335.00
		I-3300005149	10 -695-4980	AUTOPSY AUTOPSY/S GRIEVES PA#21-03688	179257	3,335.00
01-7090	TEXAS ASSOCIATION OF CO	I-232015;2022	10 -401-3060	ASSOCIATION & MEMBER DUES/KEITH SCHROEDER	179254	200.00
		I-R317735	10 -401-4290	CONFERENCE & REGISTER KEITH SCHROEDER	179254	125.00
01-7714	HOWELL SERVICE CORPORAT					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7714	HOWELL SERVICE CORPORAT		continued			
		I-137242	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX SEPT 21	179244	658.65
01-8162	DIAMOND DRUGS, INC					
		I-IN001168270	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES SEPT 21	179238	197.08
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420210930	10 -470-4085	SEARCH SERVIC SEARCH SERVICES SEPT 21	179247	150.00
01-826	SNOOK VFD					
		I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179252	2,565.00
01-8491	OFFICE DEPOT					
		I-200028130001	10 -497-3110	OFFICE SUPPLI COPY HOLDER TREASURER	179249	8.56
		I-201944374001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	179249	132.33
		I-201947490001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	179249	18.49
01-8733	SCY IMAGING, INC					
		I-156430	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/J MOORE	179250	75.00
01-9065	THE PRODUCTIVITY CENTER					
		I-BCA00292021	10 -475-3900	SOFTWARE LICE TCLEDDS SUBSCRIPTION RENEWAL	179256	162.00
01-9232	HOVORAK FENCE CONSTRUCT					
		I-090321	10 -565-4520	REPAIRS - BUI LABOR/EQUIP RPR FENCE FM60	179243	1,026.00
		I-091021	10 -565-4520	REPAIRS - BUI LABOR/EQUIP RPR FENCE FM60	179243	580.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00425954	10 -505-3900	SOFTWARE LICE INCODE UPGRADE-SQL2019	179251	4,608.72
		I-GB00428566	10 -590-3320	EQUIPMENT - N DELL LATITUDE LAPTOP ENVIRO	179251	2,523.28
		I-GB00431053	10 -505-3320	EQUIPMENT, NO RB2 ROUTER LIGHTNING STRIKE	179251	879.38
		I-GB00693645	10 -505-3320	EQUIPMENT, NO (40) DELL 24" MONITORS	179251	10,840.00
01-9558	FOHN, JUSTIN M.					
		I-30389;091321	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	179239	450.00
	PROJ: 855-3021	CPS-335th Dist.Court		FohnJ NC-Parent/Atty		
01-9957	CITY OF CALDWELL					
		I-0821	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 21	179235	2,280.00
			FUND	10 GENERAL FUND	TOTAL:	47,954.58

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART5688466	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	179248	468.56
		I-PART5702493	21 -611-3510	PARTS & SUPPL FILTERS RB1	179248	53.70
		I-PART5705540	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	179248	206.08
		I-PART5708146	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	179248	468.56
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,196.90

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7784	CCAA MANAGEMENT SERIES	I-0000082633	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	179230	45.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	45.00

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;093021	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	179255	105.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	105.00

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FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10318	GRADINGTON, DIANNE T.					
		I-081221	64 -645-4040	COUNSELING & REIMB LCDC SUPPLIES ITT	179242	182.24
	PROJ: 463-4041		ITT/BCBS	COUNSELING/TESTING SUPPLIES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	182.24

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VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-201947839001	95 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY PTD	179249	69.98
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	69.98
					REPORT GRAND TOTAL:	49,553.70

\*\* 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 -401-3060	ASSOCIATION & MEMBERSHIP D	200.00	225	175.00-		Y
	10 -401-4290	CONFERENCE & SEMINARS	125.00	4,000	2,154.56		
	10 -403-4370	IMAGING, RECORDS MGMT	4,277.95	55,566	4,628.75		
	10 -435-4712	CPS COURT APPOINTED ATTORN	450.00	126,330	18,425.00-		Y
	10 -470-4085	SEARCH SERVICES	150.00	1,800	0.00		
	10 -475-3110	OFFICE SUPPLIES	150.82	5,500	2,334.66		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	162.00	2,796	2,102.00		
	10 -490-4150	PUBLISHING LEGAL NOTICES	91.00	300	74.00		
	10 -497-3110	OFFICE SUPPLIES	8.56	3,000	1,131.52		
	10 -499-4150	PUBLISHING LEGAL NOTICES	38.00	0	38.00-		Y
	10 -500-4150	PUBLISHING LEGAL NOTICES	169.58	0	629.58-		Y
	10 -505-3320	EQUIPMENT, NON-CAPITAL	11,719.38	85,000	51,555.34		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	4,608.72	14,000	16,036.11-		Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	658.65	53,505	1,565.63-		Y
	10 -543-4800	RURAL FIRE PROTECTION	13,395.00	120,000	28,230.00		
	10 -565-3510	PARTS & SUPPLIES	284.56	5,000	3,011.59		
	10 -565-4520	REPAIRS - BUILDING & GROUN	1,606.00	0	1,606.00-		Y
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	272.08	15,000	9,942.70		
	10 -590-3110	OFFICE SUPPLIES	94.00	638	156.36-		Y
	10 -590-3320	EQUIPMENT - NON-CAPITAL	2,523.28	2,524	0.72		
	10 -640-4645	COUNTY HEALTH AUTHORITY	300.00	9,600	3,387.10-		Y
	10 -695-4980	AUTOPSY	6,670.00	44,330	6,670.00-		Y
	21 -611-3510	PARTS & SUPPLIES	1,196.90	41,000	8,056.41-		Y
	22 -612-3510	PARTS & SUPPLIES	45.00	40,000	6,308.39		
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	2,752.59-		Y
	64 -645-4040	COUNSELING & TESTING	182.24	0	669.74-		Y
	95 -475-3110	OFFICE SUPPLIES	69.98	1,500	948.37		
**	2020-2021 YEAR TOTALS	**	49,553.70				

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

PROJECT	LINE ITEM	AMOUNT
463 ITT/BCBS	4041 COUNSELING/TESTING SUPPLIES	182.24
	** PROJECT 463 TOTAL **	182.24
855 CPS-335th Dist.Court	3021 FohnJ NC-Parent/Atty	450.00
	** PROJECT 855 TOTAL **	450.00

NO ERRORS

\*\* END OF REPORT \*\*