

Agenda # 5

Steph,

Can we get an agenda item for 12/21 Court, update for our HHW Collection Event.

"Discussion and/or Action regarding an update on the HHW Collection Event previously held on October 16, 2021. Consider dates for a Spring 2022 BOPATE event."

Thank you,

**Damon C. Beierle
Burnet County Commissioner Pct. 2
512-715-2611 - Cell
512-715-5232 - Office**

HHW COLLECTION 10/16/2021

HHW COLLECTION

10/16/2021

Printing of Flyer	D&W	1,449.56
Insert of Flyers	H'land Lakes Newspapers	342.00
Insert of Flyers	H'land Lakes Newspapers	312.00
Flagging Tape, Dust Masks	Ford & Crew	45.88
Rubber Gloves	H&H Auto	263.34
Tire Trailers (2)	Reliable Tire	6,400.00
Poly Containers	Triple C Feeds	270.00
Duct Tape	H&H Auto	87.84
Lunch	Walmart	210.92
Plywood	Hoover	149.95
Radio Spots	KBEY	250.00
Insert of Flyers	HSB-Beacon	250.00
Lunch	Citibank-Dominos	404.50
Breakfast	Citibank-Gude	68.63
40 Yard	Waste Management	1,037.30
Disposal	CleanEarth	74,936.76
	TOTAL EXPENDITURES	86,478.68

HHW COLLECTION 10/16/2021

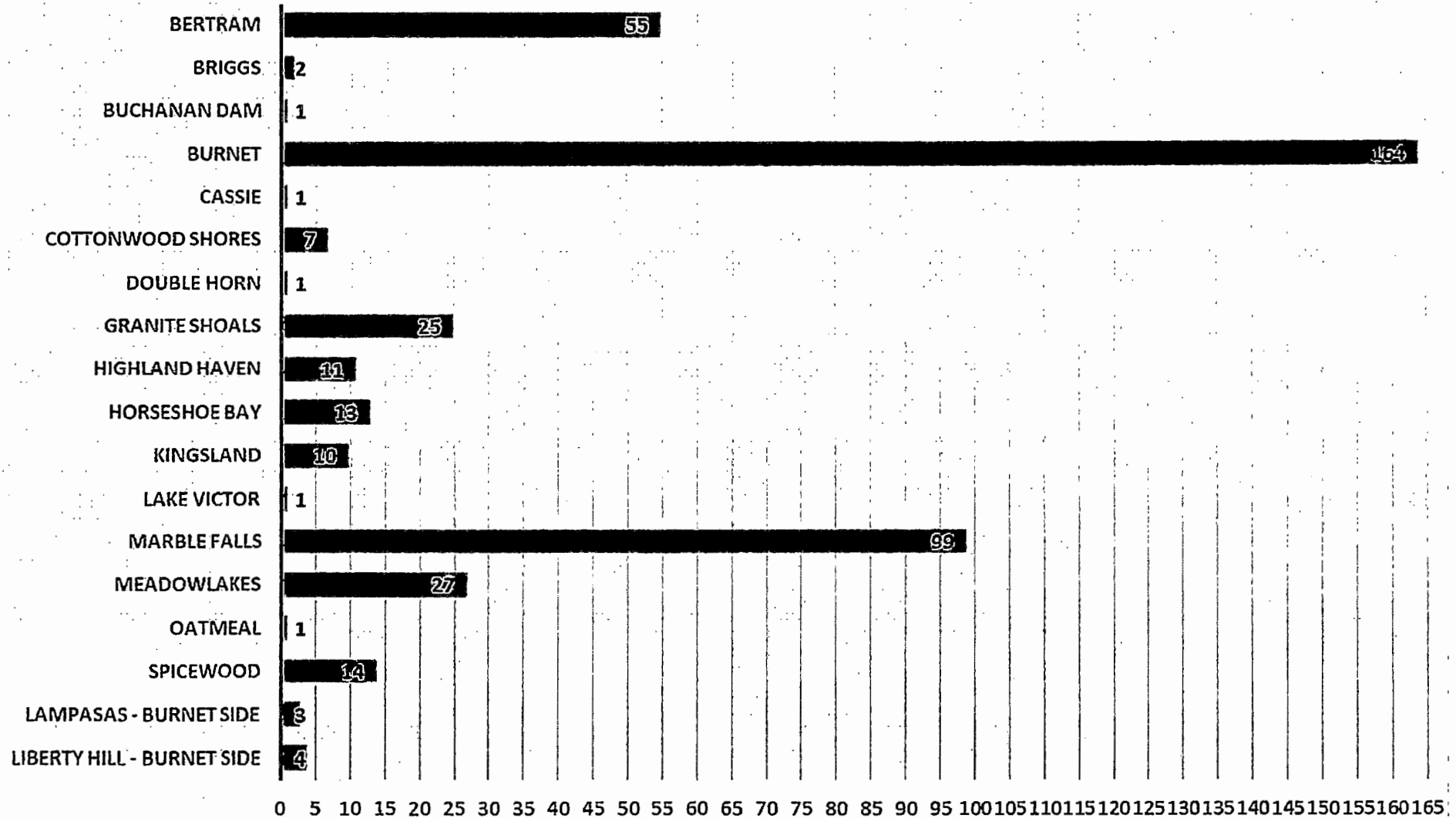
BILLED/ APPLICATION/ DONATION		RECEIVED/ DEPOSITED	
Bertram	1,000.00	✓	10/7/2021
Burnet	5,000.00	✓	10/6/2021
Cottonwo	500.00	✓	10/5/2021
G.Shoals	5,000.00	✓	9/28/2021
Highland I	500.00	✓	11/9/2021
HSB	5,000.00		
Marble Fa	5,000.00	✓	11/3/2021
M'Lakes	1,000.00	✓	9/28/2021
CTGCD	10,000.00	✓	10/4/2021
CTGCD	25,000.00	✓	11/9/2021
Lehigh Ha	5,000.00	✓	11/9/2021
LCRA	500.00	✓	10/27/2021
COLLECTE	835.00	✓	10/19/2021
	64,335.00		

CURRENT FUND BALANCE

Fund Balance at	10/1/2020	55,064.53
Revenue	FY 21	35,572.80
Expenditures	FY 21 - Enclides non-related	3,443.30
Fund Balance at	10/1/2021	87,194.03
Revenue	FY 22	31,335.00
Expenditures	FY 22	84,065.90
Fund Balance at	CURRENT DATE	34,463.13

HHW COLLECTION 10/16/2021

Total Cars 439



LAST BOPATE**10/26/2019**

BOPATE FLYERS	D&W	1,451.00
CANOPIES	WALMART	158.00
TRAILER	MOMAR	1,440.85
TRAILER SUPPLIES	FORD & CREW	138.91
CLEANING MATERIALS	FORD & CREW	323.73
FLYER INSERTION	HORSESHOE BAY BEACON	250.00
TIRE TRAILERS	RELIABLE TIRES	6,090.00
BARRELS	BERTRAM HARDWARE	140.00
FLYER INSERTION	HIGHLAND LAKES NEWSPAPER	292.50
FLYER INSERTION	HIGHLAND LAKES NEWSPAPER	357.50
LINER	AL CLAWSON	110.00
PLATES, UTENSILS ETC	WALMART	112.91
COOLERS/WETONES	WALMART	42.57
OIL/ANTIFREEZE PICKUP	H&H OIL	85.00
OIL PICKUP	H&H OIL	135.00
DRUMS	CITIBANK -	329.90
3.5 GALLON BUCKETS	CITIBANK -	770.60
PIZZA FOR LUNCH	CITIBANK- DOMINOS	204.75
DISPOSAL	STERICYCLE	7,491.02

19,924.24