

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-060524-062524	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	188351	37.52
01-101	CITY OF CALDWELL						
		I-JUN 24-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	188299	5,457.66
		I-JUN 24-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	188299	203.27
		I-JUN 24-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	188299	149.45
		I-JUN 24-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	188299	46.98
		I-JUN 24-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	188299	2,695.21
		I-JUN 24-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	188299	271.79
		I-JUN 24-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	188299	5,017.63
01-10116	GALLS HOLDINGS, LLC						
		I-028293106	10	-565-3351	UNIFORMS UNIFORM POLO,PANTS SALDANA	188316	231.26
01-10138	OEVERMANN, NOEMI						
		I-062424	10	-435-4960	INTERPRETER INTERPRETING SVCS 6/24/24	188348	196.90
		I-070124	10	-435-4960	INTERPRETER INTERPRETING SVCS 7/1/24	188348	196.90
01-10173	KENG, WESLEY T.						
		I-JUL 24-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY	188333	4,740.00
01-10224	HILDEBRAND, AMY						
		I-061324-061724	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	188326	29.48
01-10286	VINCENT, BARBARA JEAN						
		I-061124-062424	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	188375	90.45
01-10382	GOVOS, INC.						
		I-INV-6564	10	-403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	188319	3,654.50
		I-INV-6565	10	-403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	188319	3,870.50
01-10400	GONZALES, JANICE						
		I-060924-061224	10	-435-4290	CONFERENCE & PER DIEM CONTINUING EDUC CONF	188318	241.50
01-10460	DENSON, MICHAEL						
		I-124	10	-645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUN24	188307	200.00
01-10498	TEXAS FIRE & SAFETY SER						
		I-00071608	10	-567-4520	REPAIRS - BUI ANNUAL FIRE ALARM/SPRINKLER	188280	2,685.00
		I-00072240	10	-567-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISHER	188280	219.00
		I-00073418	10	-567-4520	REPAIRS - BUI SERVICE FIRE ALARM JAIL	188280	1,026.00
01-10556	NARRO, HOLLY						
		I-061024	10	-665-3310	DEMONSTRATION DEMO SUPPLIES TAEX	188343	31.92
		I-0624TRAVEL	10	-665-4261	TRAVEL REIMB- TRAVEL FOR JUN 24	188343	137.35
01-10559	ROGERS, MEGAN L						
		I-0624TRAVEL	10	-665-4262	TRAVEL REIMB- TRAVEL FOR JUN 24	188358	270.81

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01-10582	NAVITAS CREDIT CORP	I-20099748-JUL24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JUL 24	188344	3,331.00
01-10584	K2 TOWERS III, LLC	I-JUL 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JUL 24	188331	3,633.58
01-10641	BURNS, WALTER J	I-330961	10 -567-4520	REPAIRS - BUI CLEAN OUT GREASE TRAP JAIL	188346	840.00
01-10666	LEADSONLINE PARENT LLC	I-412478	10 -565-3900	SUBSCRIPTIONS INVEST SEARCH SOFTWARE RENEW	188335	2,588.00
01-10691	DUNNE III, LAURENCE AUG	I-JUL 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	188310	4,740.00
01-10722	SPENCER, STEVEN JAMES	I-24-0609	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16774	188289	300.00
01-10764	AMAYA, ANN	I-062824	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/RI	188285	250.00
01-10765	JACKSON JR, LAWRENCE E	I-070124	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/PH	188329	250.00
01-10766	TEXAS A&M UNIVERSITY-VE	I-1026667	10 -565-4185	K-9 SUPPORT MEDICAL K9-JUDGE ACCIDENT	188365	1,190.22
01-1121	QUILL CORP.	I-39151088	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CRT	188354	124.71
		I-39151088	10 -435-3320	EQUIPMENT - N OFFICE CHAIR DIST COURT	188354	205.99
01-1176	TEXAS A&M ENGINEERING E	I-EH7305254	10 -565-4290	CONFERENCE & FIRING RANGE USAGE 5/21/24	188364	125.00
01-1184	TEXAS DIST & CO ATTORNE	I-248023	10 -475-3060	ASSOCIATION & TDCAA DUES 2024-G RODGERS	188367	75.00
01-187	CITY OF SNOOK	I-JUN 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	188300	68.40
01-217	WOODSON LUMBER CO., INC	I-30108;062624	10 -510-3510	PARTS & SUPPL TOOL BOX & KEYS COURTHOUSE	188380	88.46
		I-30108;062624	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	188380	394.12
		I-30110;062624	10 -567-3915	INMATE WORK P SUNBUSTER HATS/TRUSTEES	188380	39.98
01-237	BUR CO MOTOR SUPPLY, INC	I-BG123;062524	10 -552-4510	REPAIRS-VEHIC GAS TREATMENT CONS 2	188293	51.80
		I-BG145;062524	10 -565-4510	REPAIRS-VEHIC BATTERIES VIN#4723 SHERIFF	188293	216.48
		I-BG145;062524	10 -565-4510	REPAIRS-VEHIC BATTERIES V#9963 SRO SOMERVILL	188293	459.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	continued				
		I-BG145;062524	10 -565-4510	REPAIRS-VEHIC WIPERS, FLUID SHERIFF	188293	92.31
		I-BG147;062524	10 -590-3510	PARTS & SUPPL ARMOR ALL, GLASS CLEANER	188293	14.98
01-2586	SHIMEK, BRUNO A.					
		I-JUL 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188360	4,740.00
01-3162	LESCHBER, DANIEL					
		I-050824	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188336	22.69
		I-052224	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188336	20.33
		I-052424	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188336	12.96
		I-060424	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188336	24.31
		I-061324	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188336	32.00
		I-061424	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188336	19.08
01-335	HART INTERCIVIC					
		I-097798	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY DUO	188323	2,400.00
		I-097798	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY PRINT	188323	60.00
		I-097798	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY SCAN	188323	2,280.00
		I-097798	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY CONTROLLER	188323	1,020.00
		I-097805	10 -490-4545	TECHNICAL SUP VERITY ANNUAL SOFTWARE LIC	188323	13,914.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUN 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	188306	33.53
01-3628	DEALERS ELECTRICAL SUPP					
		I-S101190150.001	10 -567-3510	PARTS & SUPPL PARTS FOR JAIL REPAIRS	188305	326.29
		I-S101193653.001	10 -567-3510	PARTS & SUPPL PARTS FOR JAIL REPAIRS	188305	75.48
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;070124	10 -551-3520	FUEL FUEL CONS 1 PO#87129	188283	114.77
		I-BCCONS;070124	10 -552-3520	FUEL FUEL CONS 2 PO#86237	188283	157.75
		I-BCCONS;070124	10 -553-3520	FUEL FUEL CONS 3 PO#87107	188283	154.53
		I-BCCONS;070124	10 -554-3520	FUEL FUEL CONS 4 PO#87362	188283	50.34
		I-BCCONS;070124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85566	188283	407.89
		I-BCCONS;070124	10 -595-3520	FUEL FUEL OEM PO#86191	188283	160.95
		I-BCCONS;070124	10 -475-3520	FUEL FUEL CO ATTY PO#85660	188283	43.48
		I-BCSD;070124	10 -565-3520	FUEL FUEL FOR SHERIFF	188283	8,111.01
		I-BCSD;070124	10 -567-3520	FUEL FUEL FOR JAIL	188283	1,599.34
		I-BHRC;070124	10 -645-3520	FUEL FUEL FOR BHRC	188283	1,038.38
		I-BHRC;070124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	188283	183.24
01-4224	BURLESON COUNTY TREASUR					
		I-0624	10 -435-4930	GRAND JURORS REIMB GRAND JUROR CASH	188296	1,010.00
		I-0624	10 -435-4940	PETIT JURORS REIMB PETIT JUROR CASH/DIS CRT	188296	1,340.00
01-4247	CITY OF SOMERVILLE					
		I-JUN 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	188301	81.27

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4421	TDCAA NOW TRUST FUND					
		I-63203	10 -475-3330	LAW BOOKS EXPUNCTIONS MANUAL CO ATTY	188363	45.00
		I-63333	10 -565-3330	LAW BOOKS OFFENSE RPT MANUAL '23-25	188363	163.00
01-4427	BVCOG					
		I-80668	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JUL 24	188297	4,600.00
		I-80669	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	188297	125.00
		I-80670	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JUL24	188297	800.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-372091690001	10 -499-3110	OFFICE SUPPLI (4) COPY PAPER TAX OFFICE	188350	159.96
		I-372096788001	10 -499-3110	OFFICE SUPPLI CORRECTION TAPE TAX OFFICE	188350	17.98
01-578	BREWER'S EXXON					
		I-8465	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	188291	615.55
		I-8465	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#3815 SRO SGT	188291	58.95
		I-8465	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#9963 SRO SOMERVILL	188291	74.95
		I-8465	10 -565-4515	TIRES & TUBES TIRE ROTATIONS	188291	40.00
		I-8465	10 -565-4515	TIRES & TUBES TIRE ROTATE V#9963 SRO SOMERVI	188291	20.00
		I-8465	10 -567-4510	REPAIRS-VEHIC OIL CHANGES JAIL	188291	192.85
		I-8465	10 -567-4515	TIRES & TUBES TIRE ROTATION JAIL	188291	40.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300008512	10 -695-4980	AUTOPSY AUTOPSY/ORTEGON III PA24-01795	188370	3,891.00
01-7205	WALMART COMMUNITY					
		I-607918;061924	10 -565-3110	OFFICE SUPPLI SHERIFF	188377	114.44
		I-607918;061924	10 -567-3510	PARTS & SUPPL JAIL	188377	29.48
		I-607918;061924	10 -567-3515	INMATE SUPPLI JAIL	188377	128.00
		I-607918;061924	10 -567-3600	JANITORIAL SU JAIL	188377	52.52
		I-607918;061924	10 -567-3600	JANITORIAL SU JAIL	188377	11.44
		I-607918;061924	10 -567-3915	INMATE WORK P JAIL	188377	119.43
		I-607918;061924	10 -567-4120	MEDICAL EXPEN JAIL	188377	155.91
		I-607918;061924	10 -585-3110	OFFICE SUPPLI DPS	188377	89.00
		I-607918;061924	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	188377	18.30
		I-607918;061924	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	188377	12.66
		I-607918;061924	10 -640-4867	CSW BFRC TRAN BHRC CLIENT ASSIST	188377	95.57
01-7702	WILTON'S OFFICE WORKS					
		I-370002	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188379	162.46
		I-370002	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188379	62.99
		I-370002.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188379	71.93
		I-370170	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188379	80.56
		I-370170	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188379	156.87
01-7712	ENTEC PEST MANAGEMENT, I					
		I-809619	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	188311	135.00
01-7852	AIRPLEXUS, INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC		continued			
		I-65961	10 -505-4410	TELEPHONE/INT WIRELESS INTERNET FM166 TAEX	188282	63.60
		I-65995	10 -505-4410	TELEPHONE/INT INTERNET 7/24-12/24 FM166 TAEX	188282	477.00
01-7890	GREEN, NANCY					
		I-061224	10 -458-4260	MILEAGE/TRAVE REIMB MILEAGE JPCA MEETING	188322	38.19
01-7911	CALDWELL COUNTRY CHEVRO					
		I-RR195194	10 -552-5800	CAPITAL OUTLA '24 CHEV TAHOE VIN#5194 CONS2	188298	53,720.00
01-800	BTU					
		I-2078127;061324	10 -456-4420	UTILITIES UTILITIES FOR JP2	188292	144.26
01-8197	NOTARY PUBLIC UNDERWRIT					
		I-0724MUZNY	10 -455-3050	SURETY & NOTA RENEW NOTARY/JESSICA MUZNY	188347	71.00
		I-0724MUZNY	10 -455-3110	OFFICE SUPPLI STAMP,SHIPPING/J MUZNY JP1	188347	35.95
01-8285	DIXIE TIRE INC					
		I-0225109	10 -645-4510	REPAIRS, VEHI TIRES FORD VIN#1428 BHRC	188308	303.32
01-8480	GRAINGER					
		I-9152593266	10 -567-3510	PARTS & SUPPL (2) SAFETY SIGNS JAIL	188320	46.62
		I-9152593274	10 -567-3510	PARTS & SUPPL FIRE BLOCK SEALANT JAIL	188320	43.58
01-8491	OFFICE DEPOT					
		I-370412312001	10 -565-3110	OFFICE SUPPLI VICTIM PACKET FOLDERS SHERIFF	188349	70.99
01-8651	PENA, RAQUEL					
		I-060924-061224	10 -435-4290	CONFERENCE & PER DIEM CONTINUING EDUC CONF	188353	241.50
01-8856	RAMIREZ, ALBERT					
		I-060324-062524	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUNE 24	188356	270.68
01-8931	SENTRY SECURITY FASTENE					
		I-5018	10 -567-3510	PARTS & SUPPL PARTS FOR FIXING LOCKS JAIL	188359	519.13
01-9046	AIR-TECH BRAZOS VALLEY					
		I-28425	10 -510-4520	REPAIRS - BUI INSPECT LEAK ON CHILLER	188281	280.00
01-9107	FIVE STAR CORRECTIONAL					
		I-46024	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/30/24-6/5/24	188313	2,420.44
		I-46071	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/6/24-6/12/24	188313	2,504.35
		I-46113	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/13-6/19/24	188313	2,560.90
		I-46155	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/20-6/26/24	188313	2,467.88
01-9242	KNAPP, CORY JOE					
		I-061224	10 -567-4520	REPAIRS - BUI WORK ON 156B SALLYPORT DOOR	188334	312.50
		I-061824	10 -567-4520	REPAIRS - BUI REPAIRS IN JAIL	188334	1,000.00
		I-062024	10 -567-4520	REPAIRS - BUI MAINTENANCE WORK IN JAIL	188334	1,312.50

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01-9272	JONES-WASHINGTON MORTUA	I-062624	10 -695-4980	AUTOPSY TRANSPORT AUTOPSY/BURRELL	188330	510.00
01-944	CAMPBELL-WILLIAMS	I-062124	10 -510-3510	PARTS & SUPPL 1 TEXAS FLAG ,1 US FLAG CRTHSE	188374	195.00
01-9447	RAIFORD, MARGARET	I-24-0610-11768-RR-O	10 -475-4700	COURT REPORTE CRT REPORTER RCRD CS#11768	188355	143.75
		I-24-0610-31170-EC	10 -475-4700	COURT REPORTE COURT REPORTER RCRD #31170	188355	16.66
01-9541	GRANGE, JOHN	I-0624TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUN 24	188321	692.11
01-9558	FOHN, JUSTIN M.	I-JUL 24-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE JUL 24	188314	3,788.00
01-9662	BURLESON COUNTY FUND 53	I-JURORDONATE 6/21	10 -435-4930	GRAND JURORS GRAND JUROR DONATE 6/21/24	188295	220.00
01-9721	AMG PRINTING & MAILING	I-119377	10 -490-3110	OFFICE SUPPLI ABSENTEE BALLORS BY MAIL KITS	188286	1,174.96
01-9748	NEWEGG BUSINESS, INC.	C-1305049740	10 -505-3510	PARTS & SUPPL CR PHANTEKS PGK TORN	188345	16.98-
		I-1305032621	10 -505-3510	PARTS & SUPPL SAMSUNG 980 PRO 2TB SSD	188345	313.77
		I-1305045389	10 -505-3510	PARTS & SUPPL PHANTEKS PH-CB24P	188345	16.98
		I-1305045402	10 -505-3510	PARTS & SUPPL MODMYMODS USB	188345	19.98
01-9783	FRONTIER SOUTHWEST INC.	I-070124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	188315	426.89
		I-070124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	188315	157.50
01-9869	RINCK, ELIZABETH	I-010124-013124	10 -585-4260	MILEAGE/TRAVE MILEAGE JAN 24 DPS	188357	3.22
		I-020124-022824	10 -585-4260	MILEAGE/TRAVE MILEAGE FEB 24	188357	1.07
		I-030124-033124	10 -585-4260	MILEAGE/TRAVE MILEAGE MAR 24	188357	3.42
		I-040124-043024	10 -585-4260	MILEAGE/TRAVE MILEAGE APR 24	188357	28.07
		I-050224-053124	10 -585-4260	MILEAGE/TRAVE MILEAGE MAY 24	188357	42.21
		I-060324-062824	10 -585-4260	MILEAGE/TRAVE MILEAGE JUN 24	188357	3.02
01-9907	UBEO OF EAST TEXAS, INC	I-36864617	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188373	110.00
		I-36864617	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188373	150.00
		I-36864617	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	188373	160.00
		I-36864617	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188373	50.00
		I-36864617	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188373	75.00
		I-36864617	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188373	75.00
		I-36864617	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	188373	100.00
		I-36864617	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	188373	260.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-36864617	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	188373	220.00
		I-36864617	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	188373	403.00
		I-36864617	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	188373	53.00
		I-36864617	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	188373	85.00
		I-36864617	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	188373	88.00
		I-36864617	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	188373	265.00
		I-36864617	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188373	240.00
		I-36864617	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188373	280.00
		I-36864617	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	188373	120.00
		I-36864617	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	188373	120.00
		I-36864617	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	188373	50.00
		I-36864617	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	188373	65.00
		I-36864617	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	188373	503.00
		I-36864617	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	188373	85.00
		I-36864617	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	188373	225.00
		I-36864617	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	188373	497.00
		I-36864617	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	188373	215.00
		I-36864617	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	188373	204.00
		I-36864617	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	188373	19.00
		I-36864617	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	188373	54.00
		I-36864617	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	188373	6.00
		I-36864617	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	188373	6.00
		I-36864617	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	188373	14.50
		I-36864617	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	188373	14.50
		I-36864617	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	188373	47.00
		I-36864617	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	188373	34.00
		I-36864617	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	188373	69.00
01-9915	SHIMEK, BRUNO A.					
		I-JUL 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	188361	4,419.00
		I-JUL 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	188361	500.00
01-9948	LAZO, FERNANDO					
		I-6524	10 -510-3320	EQUIPMENT - N SHELVING BLDG FM 166 TAEX	188325	1,500.00
				FUND 10 GENERAL FUND	TOTAL:	190,557.65

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10742	TOBOLKA, RICHARD	I-8	20 -610-4640	CONTRACT LABO ENGINEERING SVCS JUN 24	188369	2,170.00
01-10763	PEEL, LUCAS	I-062324	20 -610-4640	CONTRACT LABO CLEANING BLDG FM166	188352	350.00
01-372	ROBERT M ALFORD & DAN B	I-BURL1;070124	20 -610-3520	FUEL FUEL RECYCLING RBGEN	188283	146.44
01-5077	BURLESON COUNTY	I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1510	188294	22.00
		I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1512	188294	22.00
		I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4421	188294	22.00
		I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0293	188294	22.00
		I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7167	188294	7.50
		I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2137	188294	22.00
		I-20240625	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2839	188294	22.00
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		2,805.94

PACKET: 10925 COMMISSIONERS CRT 7/8/24

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-JUN 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	188299	20.00
		I-JUN 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188299	83.45
01-10605	MARUBENI AMERICA CORPOR						
		I-377212977	21	-611-3510	PARTS & SUPPL CHEMICAL FOR WEEDS RB1	188324	960.00
01-10668	TRIPLE A SUPPLY, LLC						
		I-41541-1	21	-611-3510	PARTS & SUPPL DIESEL EXHAUST FLUID RB1	188371	52.00
		I-41573-1	21	-611-3510	PARTS & SUPPL HARDWARE RB1	188371	15.22
01-217	WOODSON LUMBER CO., INC						
		I-30112;062624	21	-611-3510	PARTS & SUPPL TAPE, TRIMMER LINE, PAINT RB1	188380	26.14
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;062524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	188293	238.03
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188306	32.44
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;070124	21	-611-3510	PARTS & SUPPL OIL RB1	188283	796.34
01-5978	INTERSTATE BILLING SERV						
		I-R22003124901-RI	21	-611-4510	REPAIRS-VEHIC REPAIRS FRONT END V#3682 RB1	188328	5,923.15
		I-X22019212101-RI	21	-611-3510	PARTS & SUPPL SWITCH, FILTER RB1	188328	17.17
01-8220	DEMOTTIER, TREY						
		I-15668	21	-611-4510	REPAIRS-VEHIC TOW '12 CHEV 3500 VIN#2239 RB1	188304	100.00
01-8917	KAWASAKI OF CALDWELL						
		I-165424	21	-611-3510	PARTS & SUPPL SAW SUPPLIES RB1	188332	62.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-36864617	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	188373	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	8,381.94

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2024-009	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	188303	465.00
01-10398	GENUINE PARTS COMPANY						
		I-19420130;063024	22	-612-3510	PARTS & SUPPL RELAY SWITCHES RB2	188342	104.26
01-1336	TUNIS WATER SYSTEM						
		I-JUN 24-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	188372	20.00
01-217	WOODSON LUMBER CO., INC						
		I-30114;062624	22	-612-3510	PARTS & SUPPL 2 SHOVELS RB2	188380	45.98
		I-30114;062624	22	-612-4535	PIPES & CULVE CULVERT 72"X30' 14 G RB2	188380	3,625.80
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;062524	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	188293	821.72
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;070124	22	-612-3520	FUEL DIESEL RB2	188283	13,468.75
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11857	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	188340	360.66
01-7205	WALMART COMMUNITY						
		I-607918;061924	22	-612-3110	OFFICE SUPPLI RB2	188377	36.84
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO509664-1	22	-612-3510	PARTS & SUPPL BOLT PLOW RB2	188288	13.41
		I-PSO509664-2	22	-612-3510	PARTS & SUPPL EDGE CUTTING,NUT RB2	188288	371.30
01-9907	UBEO OF EAST TEXAS, INC						
		I-36864617	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	188373	58.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:							19,391.72

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY	I-2264464	23 -613-3510	PARTS & SUPPL PART FOR 926 CAT LOADER RB3	188312	14.55
01-101	CITY OF CALDWELL	I-JUN 24-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	188299	211.81
01-10605	MARUBENI AMERICA CORPOR	I-377212978	23 -613-3510	PARTS & SUPPL CHEMICALS FOR WEEDS RB3	188324	772.50
01-217	WOODSON LUMBER CO.,INC	I-30113;062624	23 -613-3510	PARTS & SUPPL SUPPLIES FOR RB3	188380	88.25
01-237	BUR CO MOTOR SUPPLY,INC	I-BG135;062524	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	188293	982.86
01-238	WHAC INC	I-100127;070124	23 -613-3510	PARTS & SUPPL KEYS FOR SHOP RB3	188378	15.96
01-295	MUSTANG TRACTOR & EQUIP	I-PART6648390	23 -613-3510	PARTS & SUPPL BOLTS, NUTS RB3	188341	85.80
		I-PART6649670	23 -613-3510	PARTS & SUPPL BOLTS, NUTS RB3	188341	17.16
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;062024	23 -613-4420	UTILITIES UTILITIES FOR RB3	188290	45.36
01-5978	INTERSTATE BILLING SERV	I-R22003179601	23 -613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL R VIN#1510 RB3	188328	2,185.77
		I-X22019378401	23 -613-3510	PARTS & SUPPL TOGGLE VALVE RB3	188328	65.90
01-8445	DRGAC FLEET & AG SERVIC	I-8287	23 -613-3510	PARTS & SUPPL PARTS '24 SHREDDER RB3	188309	326.50
01-9468	LINDE GAS & EQUIPMENT,	I-43596142	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	188337	82.34
01-9907	UBEO OF EAST TEXAS, INC	I-36864617	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	188373	59.00
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		4,953.76

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP	I-JUN 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	188338	46.68
01-5737	KEY AUTO & TRUCK SUPPLY	I-11858	24	-614-4510	REPAIRS-VEHIC TIRE SERVICE RB4	188340	126.00
01-7827	TEXAS DEPARTMENT OF AGR	I-02062051	24	-614-3510	PARTS & SUPPL LICENSE RENEWAL/D MESCHWITZ	188366	75.00
01-797	HYDRAULIC WORKS, INC.	I-092800	24	-614-4510	REPAIRS-VEHIC REPAIRS '00 TRK VIN#2627 RB4	188327	584.72
01-9581	GANG TEK, LLC	I-5876	24	-614-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#2839 RB4	188317	5,924.20
01-9907	UBEO OF EAST TEXAS, INC	I-36864617	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	188373	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	6,811.60

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201345240	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 122 FM1	188368	4,955.19
		I-201345722	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE YARD FM1	188368	4,915.91
01-10174	REQUENA, CARMELO					
		I-2024-008	41 -611-4515	TIRES & TUBES 2 TIRES,ROAD CALL FM1	188303	230.00
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;070124	41 -611-3520	FUEL FUEL FM1	188283	5,721.90
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11856	41 -611-4515	TIRES & TUBES TIRE SERVICE FM1	188340	291.08
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590131646	41 -611-4515	TIRES & TUBES (6) TIRES FM1	188362	4,029.54
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	20,143.62

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201339170		42 -612-4530	GRAVEL, CONCR TYPE C PAVING ROCK FM2	188368	7,746.21
01-372	ROBERT M ALFORD & DAN B I-BURL2;070124		42 -612-3520	FUEL GAS FM2	188283	978.50
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	8,724.71

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-43507	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCKPILE FM3	188287	802.78
		I-INV-244-43928	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCKPILE FM3	188287	1,064.36
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;070124	43	-613-3520	FUEL FUEL FOR FM3	188283	2,589.18
01-9658	WALLER COUNTY ASPHALT,						
		I-27487	43	-613-4530	GRAVEL, CONCR COLDMIX FOR STOCKPILE FM3	188376	10,835.00
		I-27496	43	-613-4530	GRAVEL, CONCR COLDMIX FOR STOCKPILE FM3	188376	5,475.80
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	20,767.12

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;063024	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188339	1,759.83
01-2264	CLEVELAND ASPHALT PRODU	I-28015	44	-614-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM4	188302	14,039.57
01-372	ROBERT M ALFORD & DAN B	I-BURL4;070124	44	-614-3520	FUEL FUEL FOR FM4	188283	15,753.19
01-5978	INTERSTATE BILLING SERV	I-X22019205901-RI	44	-614-3510	PARTS & SUPPL GRAY BUMPER W/FOG LIGHT FM4	188328	559.99
						FUND 44 FARM TO MARKET ROAD PRECI	TOTAL: 32,112.58

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;061924	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	188377	94.86
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;061924	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	188377	144.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-607918;061924	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST RETURN	188377	8.98-
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
01-9558	FOHN, JUSTIN M.					
		I-JUL 24-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JUL 24	188314	642.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	871.88

PACKET: 10925 COMMISSIONERS CRT 7/8/24

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10464	TIB, NATIONAL ASSOCIATI						
		I-ML-000090239-2024	65	-695-6200	PRINCIPAL-GC- PRINCIPAL LOAN#ML-000090239	000700	59,632.32
		I-ML-000090239-2024	65	-695-6600	INTEREST-GC-E INTEREST LOAN#ML-000090239	000700	3,392.79
				FUND 65	INTEREST & SINKING FUND	TOTAL:	63,025.11
						REPORT GRAND TOTAL:	378,547.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	660.00		
	10 -403-4370	IMAGING, RECORDS MGMT	7,525.00	57,066	26,384.80		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	1,617.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	159.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	54,000	8,372.00		
	10 -435-3110	OFFICE SUPPLIES	124.71	3,000	1,314.92		
	10 -435-3320	EQUIPMENT - NON-CAPITAL	205.99	1,000	564.27		
	10 -435-4290	CONFERENCE & SEMINARS	483.00	1,300	297.98-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	1,209.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	18,008.00	240,000	88,422.00		
	10 -435-4930	GRAND JURORS	1,230.00	8,000	972.00		
	10 -435-4940	PETIT JURORS	1,340.00	40,000	34,340.00		
	10 -435-4960	INTERPRETER	393.80	8,000	1,404.16		
	10 -435-4965	MISC. TRIAL EXPENSES	300.00	25,000	13,378.11		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	1,941.94		
	10 -455-3050	SURETY & NOTARY BONDS	71.00	200	129.00		
	10 -455-3110	OFFICE SUPPLIES	35.95	1,650	1,017.59		
	10 -455-4420	UTILITIES	33.53	2,750	1,487.65		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	255.00		
	10 -456-4420	UTILITIES	212.66	2,200	731.39		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	255.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	675.00		
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	38.19	200	51.66		
	10 -458-4420	UTILITIES	81.27	4,000	2,063.21		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	308.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	20.00-	Y	
	10 -475-3330	LAW BOOKS	45.00	1,744	1,319.05		
	10 -475-3520	FUEL	43.48	2,000	1,470.69		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	1,491.00		
	10 -475-4700	COURT REPORTER EXPENSES	160.41	500	122.29		
	10 -490-3110	OFFICE SUPPLIES	1,174.96	4,500	854.70		
	10 -490-4500	REPAIRS-BUSINESS MACHINES	5,760.00	6,500	740.00		
	10 -490-4545	TECHNICAL SUPPORT	13,914.00	20,000	3,095.20		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	594.00		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	645.00		
	10 -499-3110	OFFICE SUPPLIES	177.94	17,000	14,556.80		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	1,253.60		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	612.00		
	10 -505-3510	PARTS & SUPPLIES	333.75	7,012	4,322.24-	Y	
	10 -505-4410	TELEPHONE/INTERNET	540.60	13,000	8,139.40		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	9,200.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	1,500.00	1,000	1,347.55-	Y	
	10 -510-3510	PARTS & SUPPLIES	283.46	3,000	2,029.39		
	10 -510-4420	UTILITIES	7,984.63	85,000	25,154.77		
	10 -510-4520	REPAIRS - BUILDING & GROUN	674.12	50,000	19,208.12		

** 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	-551-3520	FUEL	114.77	3,000	2,283.78		
10	-552-3520	FUEL	157.75	4,000	2,120.03		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	51.80	4,000	2,344.17		
10	-552-5800	CAPITAL OUTLAY-VEHICLES	53,720.00	53,720	0.00		
10	-553-3520	FUEL	154.53	2,000	948.83		
10	-554-3520	FUEL	50.34	3,000	2,559.62		
10	-565-3110	OFFICE SUPPLIES	500.38	6,000	1,486.42		
10	-565-3330	LAW BOOKS	163.00	825	662.00		
10	-565-3351	UNIFORMS	231.26	15,000	2,258.07-	Y	
10	-565-3520	FUEL	8,111.01	125,000	56,352.00		
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	2,588.00	18,000	7,985.25		
10	-565-4185	K-9 SUPPORT	1,190.22	3,000	665.92		
10	-565-4290	CONFERENCE & SEMINARS	125.00	15,000	4,718.71		
10	-565-4410	TELEPHONE/INTERNET	800.00	12,000	3,760.00		
10	-565-4420	UTILITIES	352.72	2,500	881.99		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,518.22	53,020	7,286.65-	Y	
10	-565-4515	TIRES & TUBES	60.00	12,000	417.50-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	5,064	776.00		
10	-567-3110	OFFICE SUPPLIES	219.86	6,000	2,070.22		
10	-567-3510	PARTS & SUPPLIES	1,040.58	10,000	1,185.06		
10	-567-3515	INMATE SUPPLIES	128.00	15,000	10,072.03		
10	-567-3520	FUEL	1,599.34	20,000	3,829.84		
10	-567-3600	JANITORIAL SUPPLIES	41.08	25,000	22,741.34		
10	-567-3610	PEST CONTROL	135.00	1,800	566.29		
10	-567-3910	FEEDING PRISONERS	9,953.57	175,000	83,424.26		
10	-567-3915	INMATE WORK PROGRAM	290.78	5,000	2,732.59		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	155.91	30,000	28,440.04		
10	-567-4420	UTILITIES	5,504.64	58,000	19,211.79		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	192.85	20,000	1,750.27		
10	-567-4515	TIRES & TUBES	40.00	3,161	40.00-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	7,395.00	73,439	2,816.70		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	2,534	483.00		
10	-568-4600	RENT-OFFICE/PROPERTY	3,633.58	45,000	7,273.34		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	9,000.00		
10	-585-3110	OFFICE SUPPLIES	89.00	1,000	755.72		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	81.01	600	490.56		
10	-590-3510	PARTS & SUPPLIES	14.98	1,100	925.04		
10	-590-3520	FUEL	407.89	4,000	1,062.91		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	378.00		
10	-595-3520	FUEL	160.95	1,800	805.57		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	378.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	500.00	11,000	353.54		
10	-640-4866	CSW COMMUNITY AWARENESS (1	12.66	2,400	1,780.09		
10	-640-4867	CSW BFRC TRANSPORTATION (1	278.81	2,400	512.47		
10	-645-3110	OFFICE SUPPLIES	18.30	5,500	1,943.11		

** 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	-645-3520	FUEL	1,038.38	16,000	4,552.57		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	428.13	5,500	919.02		
10	-645-4410	TELEPHONE/INTERNET	125.00	5,000	1,034.45		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	303.32	3,464	23.52-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	504.00		
10	-645-4640	CONTRACT LABOR	200.00	25,150	23,650.00		
10	-665-3310	DEMONSTRATION SUPPLIES	31.92	500	234.57		
10	-665-4260	TRAVEL REIMB-AG AGENT	692.11	10,000	2.34		
10	-665-4261	TRAVEL REIMB-FCS AGENT	137.35	5,000	1,028.17		
10	-665-4262	TRAVEL REIMB-4H AGENT	270.81	10,000	1,002.92		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	921.00		
10	-695-4410	TELEPHONE/INTERNET	3,915.39	50,000	9,313.37		
10	-695-4980	AUTOPSY	4,401.00	60,000	25,262.00		
20	-610-3520	FUEL	146.44	15,000	14,302.60		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	139.50	40,000	35,463.86		
20	-610-4640	CONTRACT LABOR	2,520.00	62,253	17,715.88-	Y	
21	-611-3510	PARTS & SUPPLIES	2,166.90	50,000	157.72		
21	-611-4420	UTILITIES	135.89	5,000	1,939.42		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	6,023.15	59,832	7,306.46-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	19,982	17,853.00		
22	-612-3110	OFFICE SUPPLIES	36.84	500	382.36		
22	-612-3510	PARTS & SUPPLIES	1,356.67	40,000	12,463.29		
22	-612-3520	FUEL	13,468.75	30,000	1,071.13		
22	-612-4420	UTILITIES	20.00	3,500	1,779.29		
22	-612-4515	TIRES & TUBES	825.66	10,000	490.47		
22	-612-4535	PIPES & CULVERTS	3,625.80	10,000	6,374.20		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,478.00		
23	-613-3510	PARTS & SUPPLIES	2,451.82	30,000	9,427.87		
23	-613-4420	UTILITIES	257.17	4,800	1,604.00		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,185.77	70,000	33,603.70		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	3,994	3,463.00		
24	-614-3510	PARTS & SUPPLIES	75.00	10,000	8,807.58		
24	-614-4420	UTILITIES	46.68	3,500	1,185.92		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	6,634.92	10,000	3,048.52-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	205.00		
41	-611-3520	FUEL	5,721.90	170,000	105,033.89		
41	-611-4515	TIRES & TUBES	4,550.62	25,000	8,258.10		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	9,871.10	550,000	259,105.85		
42	-612-3520	FUEL	978.50	40,000	9,812.75		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	7,746.21	541,033	215,084.52		
43	-613-3520	FUEL	2,589.18	120,000	71,898.15		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	18,177.94	500,000	231,494.34		
44	-614-3510	PARTS & SUPPLIES	2,319.82	42,000	14,653.16		
44	-614-3520	FUEL	15,753.19	75,000	24,110.24		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	14,039.57	370,000	35,942.61		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
64	-402-4710	COURT APPOINTED ATTORNEYS	642.00	0	40,512.00-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	85.88	10,000	8,906.34		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	144.00	18,000	8,134.67		
65	-695-6200	PRINCIPAL-GC-ELECTIONS	59,632.32	59,560	72.32-	Y	
65	-695-6600	INTEREST-GC-ELECTIONS	3,392.79	3,470	77.21		
**	2023-2024 YEAR TOTALS	**	378,547.63				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	85.88
	** PROJECT 440 TOTAL **	85.88
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	144.00
	** PROJECT 441 TOTAL **	144.00
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	642.00
	** PROJECT 470 TOTAL **	642.00

NO ERRORS

** END OF REPORT **