

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10015	SIG SAUER, INC.	I-5148230	10 -565-4290	CONFERENCE & ARMORER CERTIFICATION/SEBESTA	186609	330.00
01-10109	KASEYA US, LLC	I-INV2464547854772	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 11/1-11/30/23	186583	295.00
01-10138	OEVERMANN, NOEMI	I-101823	10 -426-4960	INTERPRETER INTERPRETING SVCS 10/18/23	186593	95.85
		I-110623	10 -435-4960	INTERPRETER INTERPRETING SVCS 11/06/23	186593	145.85
01-10173	KENG, WESLEY T.	I-30713;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	186585	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-31071;111523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186585	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10195	VARGAS, PATRICIA	I-111523-111723	10 -475-4290	CONFERENCE & PER DIEM VAC CONFERENCE	186620	160.00
01-10559	ROGERS, MEGAN L	I-092123	10 -665-4292	CONFERENCE/SE REIMB CONF REGISTRATION TAEX	186603	50.00
		I-1123TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR NOV 23	186603	279.29
01-10594	BRIDEN, KAITLYN	I-111523-111723	10 -475-4290	CONFERENCE & PER DIEM VAC CONFERENCE	186565	160.00
01-10673	JACKSON, RANDY	I-101923REIMB	10 -565-3520	FUEL FUEL AT CONFERENCE	186582	39.66
01-10674	GILBERT, LARRY	I-111723	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/VA	186578	200.00
01-1121	QUILL CORP.	I-35379739	10 -450-3110	OFFICE SUPPLI LIQUID PAPER TAPE DIST CLERK	186599	37.98
		I-35385724	10 -450-3110	OFFICE SUPPLI BATTERIES,TAPE,KLEENEX DIST CL	186599	62.61
		I-35498549	10 -403-3110	OFFICE SUPPLI STORAGE CONTAINERS CO CLERK	186599	88.99
		I-35504803	10 -403-3110	OFFICE SUPPLI STAPLES,DAB N SEAL CO CLERK	186599	70.33
01-190	WEST PUBLISHING CORPORA	I-849275727	10 -403-3330	LAW BOOKS '24 LAW BOOKS CO CLERK	186622	377.00
01-212	RAY CRISWELL DISTRIBUTI	I-410965	10 -456-3110	OFFICE SUPPLI CLEANER JP2	186601	5.95
01-4421	TDCAA NOW TRUST FUND	I-61550	10 -475-3330	LAW BOOKS OFFENSE REPORT MANUAL'23-'25	186613	133.00
01-485	MANSEL'S WHEEL ALIGNMEN	I-3731	10 -565-4510	REPAIRS-VEHIC ALIGNMENT '20 CHEV VIN#6650	186590	100.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20231116	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7281	186567	7.50
		I-20231116	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8134	186567	7.50
01-6084	OLIVER BROTHERS TRANSMI					
		I-55618	10 -565-4510	REPAIRS-VEHIC TRANSMISSION REPAIRS V#5583	186595	4,226.87
		I-55667	10 -565-4510	REPAIRS-VEHIC TRANSMISSION REPAIRS VIN#1748	186595	4,350.08
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007636	10 -695-4980	AUTOPSY AUTOPSY/G RATHJEN PA 23-04397	186616	3,778.00
01-6520	VYCHOPEN, PATTY L.					
		I-110223-110923	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTION 11/7/23	186621	186.15
01-7427	CENTRAL TEXAS JPCA					
		I-2024DUESORSAK	10 -456-3060	ASSOCIATION & '24 MEMBER DUES/B ORSAK	186571	30.00
		I-2024DUESTOWSLEE	10 -457-3060	ASSOCIATION & '24 MEMBER DUES/J TOWSLEE	186571	30.00
		I-2024DUESTURNER	10 -456-3060	ASSOCIATION & '24 MEMBER DUES/M TURNER	186571	25.00
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-311354	10 -565-4510	REPAIRS-VEHIC WIPER BLADES VIN#3682	186592	40.78
01-7606	BANK OF AMERICA					
		I-51052025339;111023	10 -567-3320	EQUIPMENT - CAMERA NEW JAIL VAN V#6782	186559	234.98
		I-51052025339;111023	10 -565-4510	REPAIRS-VEHIC LOCKSMITH VIN#6837/SMITH	186559	318.00
		I-51187579010;111023	10 -567-4290	CONFERENCE & LODGING CONF/HAYLEY NICHOLS	186559	409.21
		I-51187579010;111023	10 -567-4290	CONFERENCE & MEALS AT CONF/NICHOLS, JACKSON	186559	199.83
01-7677	SMITH, STEPHANIE					
		I-110823-111023	10 -497-4290	CONFERENCE & PER DIEM INVEST CONFERENCE	186611	301.27
01-7798	LUEPNITZ, PHD, ROY R.					
		I-110923	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/WALLACE	186589	300.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128785	10 -456-3110	OFFICE SUPPLI WARRANT PAPER JP2	186557	245.10
01-8285	DIXIE TIRE INC					
		I-0221756	10 -645-4510	REPAIRS, VEHI TIRES '19 FORD VAN V#7939 BHRC	186572	431.32
01-8302	GULF COAST PAPER COMPAN					
		C-2469652	10 -510-3600	JANITORIAL SU RET WRONG ITEMS ORDER ANNEX	186581	90.39-
		I-2464838	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	186581	130.22
		I-2465705	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	186581	38.15
		I-2465708	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	186581	94.10
01-8551	SHIMEK, BRUNO					
		I-30908;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	186607	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO		continued			
		I-31045;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	186607	150.00
	PROJ: 855-8021		CPS-335th Dist.Court	ShimekB NC-Parent/Atty		
01-8655	CANTU, ROBERT E., M.D.,					
		I-11-16-23	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/ST VS D WATERS JR	186569	1,600.00
		I-111623	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/ST VS P HOWLEY	186569	1,600.00
01-8733	SCY IMAGING, INC					
		I-188590	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/KELLY	186605	75.00
		I-188600	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/HOWLEY	186605	75.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30713;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	186573	150.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-30908;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	186573	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-31045;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MARTIN	186573	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
01-8856	RAMIREZ, ALBERT					
		I-110823	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/CJ	186600	200.00
01-8989	MONOGRAMS & MORE					
		I-N079464	10 -554-3351	UNIFORMS EMBROIDERY SHIRTS/CONS4	186591	56.00
01-9107	FIVE STAR CORRECTIONAL					
		I-44745	10 -567-3910	FEEDING PRISO FEEDING IMATES 11/2/23-11/8/23	186574	2,174.21
		I-44791	10 -567-3910	FEEDING PRISO FEEDING IMATES 11/9-11/15/23	186574	2,084.84
01-9362	CULVER, CHARLES W					
		I-46832	10 -595-4545	TECHNICAL SUP SKYLINE SERVICE OCT'23-SEPT'24	186610	147.00
01-9558	FOHN, JUSTIN M.					
		I-30908;102523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TH	186575	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
		I-30908;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	186575	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
		I-30934;102523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GC,GCIII	186575	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
01-9602	OLIVER, DOROTHY					
		I-110223-110923	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	186596	119.93
01-9700	BRAZOS COUNTY EMERGENCY					
		I-752016	10 -595-4545	TECHNICAL SUP EMERGENCY ALERT SYSTEM 2024	186563	1,561.74
01-9732	LANGUAGE LINE SERVICES,					
		I-11096361	10 -567-4760	INTERPRETER S INTERPRETATION SVC JAIL	186587	3.48

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9732	LANGUAGE LINE SERVICES,		continued			
		I-11121134	10 -567-4760	INTERPRETER S INTERPRETATION SVC JAIL	186587	19.32
		I-11146296	10 -567-4760	INTERPRETER S INTERPRETATION SVC JAIL	186587	4.64
01-9786	LAW INDUSTRIES, LLC					
		I-54440	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	186586	71.48
		I-54530	10 -565-4510	REPAIRS-VEHIC OIL CHG,WIPER BLADES V#6837	186586	134.44
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1526372	10 -567-3510	PARTS & SUPPL BLEACH FOR JAIL	186598	169.35
		I-IN-1527258	10 -567-3510	PARTS & SUPPL TISSUE,LINERS,GLOVES,CLEANER	186598	681.40
		I-IN-1529592	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	186598	725.96
01-9888	GOVERNMENT FORMS AND SU					
		I-0344048	10 -450-3110	OFFICE SUPPLI CRIM DOCKET SHEETS DIST CLERK	186580	842.37
		I-0344203	10 -450-3110	OFFICE SUPPLI CIVIL DOCKET SHEETS DIST CLERK	186580	842.49
01-9907	UBEO OF EAST TEXAS, INC					
		I-35278245	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 11/5-12/4/23	186618	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-31045;111323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJJ	186604	187.50
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9937	SEE, STEPHANIE					
		I-111523-111723	10 -475-4290	CONFERENCE & PER DIEM VAC CONFERENCE	186606	407.59
01-9961	BLUE 360 MEDIA, LLC					
		I-IN2308201014	10 -552-3110	OFFICE SUPPLI TX CRIM/TRAFF LAW BOOKS/CONS2	186562	251.94
		I-IN2308201100	10 -455-3330	LAW BOOKS CRIM/TRAFFICE LAW BOOKS JP1	186562	84.75
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI113572	10 -567-5800	CAPITAL OUTLA UPFITTING '24 CHEV VIN#3046	186570	2,984.00
			FUND 10 GENERAL FUND	TOTAL:		36,809.61

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-244522	20 -610-4632	SOLID WASTE D ROLL OFF DUMPSTER-TUNIS	186568	300.00
		I-244522	20 -610-4633	SOLID WASTE D ROLL OFF DUMPSTER-CHRIESMAN	186568	300.00
		I-244522	20 -610-4634	SOLID WASTE D ROLL OFF DUMPSTER-LYONS	186568	600.00
01-10668	TRIPLE A SUPPLY, LLC					
		I-40506-1	20 -610-3510	PARTS & SUPPL NUTS,BOLTS TEREX RS425C RBGEN	186617	84.51
01-10671	TOBOLKA, RICHARD J					
		I-1	20 -610-4640	CONTRACT LABO ENGINEERING SVCS RB GEN	186615	852.50
01-5077	BURLESON COUNTY					
		I-20231116	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1563	186567	7.50
		I-20231116	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9606	186567	22.00
		I-20231116	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3661	186567	22.00
01-9581	GANG TEK, LLC					
		I-5539	20 -610-4510	REPAIRS-VEHIC RPRS '93 FORD VIN#8825 RBGEN	186577	2,967.40
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	5,155.91

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10491	SHOPPA'S FARM SUPPLY, I					
		I-1692469	21 -611-3510	PARTS & SUPPL CONDENSOR JD6320 RB1	186608	755.63
		I-169259	21 -611-3510	PARTS & SUPPL SEALANT RB1	186608	52.82
		I-1692595	21 -611-3510	PARTS & SUPPL WATER PUMP JD6320 RB1	186608	409.08
01-10672	KELLEY, FRANKLIN S					
		I-202352	21 -611-4640	CONTRACT LABO ROADSIDE BRUSH SPRAY RB1	186602	5,000.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	6,217.53

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU	I-244011	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	186612	45.00
01-9581	GANG TEK, LLC	I-5538	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#3661 RB2	186577	40.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						85.00

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-1221199	23 -613-3510	PARTS & SUPPL PARTS PRESSURE WASHER RB3	186566	97.50
01-2256	COUFAL-PRATER EQUIPMENT	I-12972297	23 -613-3510	PARTS & SUPPL PARTS JOHN DEERE 5100M RB3	186619	114.44
		I-12979185	23 -613-3510	PARTS & SUPPL PARTS JOHN DEERE 6430 RB3	186619	34.99
		I-12981404	23 -613-3510	PARTS & SUPPL PART JOHN DEERE 5100M RB3	186619	2.06
01-874	GORMAN, JIM	I-INV0485	23 -613-4520	REPAIRS - BUI	186579	4,500.00
01-8917	KAWASAKI OF CALDWELL	I-156800	23 -613-3510	PARTS & SUPPL CHAIN FOR SHOP RB3	186584	89.00
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	4,837.99

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10664	FRONTIER COMMUNICATIONS						
		I-TXFLR48180923	24	-614-4520	REPAIRS - BUI DAMAGED PHONE LINES 5/27/22	186576	7,184.82
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;103123	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	186597	388.56
01-8302	GULF COAST PAPER COMPAN						
		I-2468931	24	-614-3510	PARTS & SUPPL PAPER TOWELS RB4	186581	645.59
01-8491	OFFICE DEPOT						
		I-339359024001	24	-614-3110	OFFICE SUPPLI (4) MESH TRAYS RB4	186594	54.76
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		8,273.73

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9619	BIG CREEK CONSTRUCTION,	I-PS-INV111243	41 -611-4530	GRAVEL, CONCR RECLAIMED MATERIAL FM1	186561	11,750.00
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	11,750.00

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I					
		I-1885	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	186564	6,946.78
		I-1892	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	186564	31,702.64
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	38,649.42

PACKET: 10679 COMMISSIONERS COURT 11/27/23

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-244-14718	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	186558	1,351.79
01-9786	LAWE INDUSTRIES, LLC	I-54498	43	-613-4510	REPAIRS-VEHIC INSPECT '12 FORD VIN#1563 FM3	186586	7.00
			FUND	43	FARM TO MARKET ROAD PRECI	TOTAL:	1,358.79

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201255021	44	-614-4530	GRAVEL, CONCR TYPE D ROCK FM4	186614	2,856.13
		I-201255271	44	-614-4530	GRAVEL, CONCR TYPE D ROCK FM4	186614	3,833.61
01-10499	3-D DISPOSAL, LLC						
		I-23-3207	44	-614-4530	GRAVEL, CONCR WATER USED FOR CR 412 FM4	186556	495.84
01-9845	BRAZOS DOZER SERVICE, I						
		I-1878	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	186564	1,337.60
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	8,523.18

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10493	LET'S TALK PROPERTY MAN					
		I-111623	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/AR	186588	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	150.00

PACKET: 10679 COMMISSIONERS COURT 11/27/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-51029777194;111023	93	-695-4290	CONFERENCE & TCOLE TRAINING LODGING/EDWARDS	186559	531.24
		I-51029777194;111023	93	-695-4290	CONFERENCE & MEALS TCOLE TRAINING/EDWARDS	186559	46.31
		I-51029777194;111023	93	-695-4290	CONFERENCE & FUEL TO TCOLE CONF/EDWARDS	186559	55.70
		I-51029777194;111023	93	-695-4290	CONFERENCE & LODGING JUDICIAL CONF/EDWARDS	186559	341.55
		I-51052025339;111023	93	-695-4290	CONFERENCE & FUEL TO CONF/SMITH	186559	38.53
		I-51052025339;111023	93	-695-4290	CONFERENCE & MEALS AT CONFERENCE/SMITH	186559	72.63
		I-51052025339;111023	93	-695-4290	CONFERENCE & NARCO TRAINING/J LOEBLEIN	186559	200.00
		I-51052025339;111023	93	-695-4290	CONFERENCE & NARCO TRAINING/C PURYEAR	186559	200.00
		I-51052025339;111023	93	-695-4290	CONFERENCE & PIZZA HUT REBATE	186559	0.91-
		I-51187579010;111023	93	-695-4290	CONFERENCE & TCOLE REGISTRATION/J GARZA	186559	307.01
		I-51187579010;111023	93	-695-4290	CONFERENCE & TCOLE CONF LODGING/J GARZA	186559	531.24
		I-51187579010;111023	93	-695-4290	CONFERENCE & LODGING CONFERENCE/JACKSON	186559	609.89
		I-51187579010;111023	93	-695-4290	CONFERENCE & LODGING CONF/S SMITH	186559	387.55
				FUND	93 LEOSE FUNDS	TOTAL:	3,320.74
						REPORT GRAND TOTAL:	125,131.90

** 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 -403-3110	OFFICE SUPPLIES	159.32	0	354.01-	Y	
	10 -403-3330	LAW BOOKS	377.00	0	456.00-	Y	
	10 -426-4960	INTERPRETER	95.85	0	95.85-	Y	
	10 -435-4130	PSYCHIATRIC EXAMS	3,200.00	0	3,200.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,687.50	0	5,062.50-	Y	
	10 -435-4960	INTERPRETER	145.85	0	145.85-	Y	
	10 -450-3110	OFFICE SUPPLIES	1,785.45	0	4,779.25-	Y	
	10 -455-3330	LAW BOOKS	84.75	0	84.75-	Y	
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	55.00	0	55.00-	Y	
	10 -456-3110	OFFICE SUPPLIES	251.05	0	357.87-	Y	
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	30.00	0	30.00-	Y	
	10 -475-3330	LAW BOOKS	133.00	0	300.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	727.59	0	919.59-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	306.08	0	571.88-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	301.27	0	301.27-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	0	11,121.90-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	560.00-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	172.08	0	1,642.96-	Y	
	10 -552-3110	OFFICE SUPPLIES	251.94	0	325.34-	Y	
	10 -554-3351	UNIFORMS	56.00	0	130.52-	Y	
	10 -565-3520	FUEL	39.66	0	7,887.21-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	330.00	0	330.00-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	9,185.17	0	13,053.67-	Y	
	10 -567-3320	EQUIPMENT - NON-CAPITAL	234.98	0	234.98-	Y	
	10 -567-3510	PARTS & SUPPLIES	1,576.71	0	1,927.71-	Y	
	10 -567-3910	FEEDING PRISONERS	4,259.05	0	14,714.20-	Y	
	10 -567-4040	COUNSELING & TESTING	300.00	0	1,200.00-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	150.00	0	155.98-	Y	
	10 -567-4290	CONFERENCE & SEMINARS	609.04	0	609.04-	Y	
	10 -567-4760	INTERPRETER SERVICES	27.44	0	27.44-	Y	
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	2,984.00	0	54,858.29-	Y	
	10 -595-4545	TECHNICAL SUPPORT	1,708.74	0	1,708.74-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	400.00	0	1,824.51-	Y	
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	502.80	0	1,303.72-	Y	
	10 -665-4262	TRAVEL REIMB-4H AGENT	279.29	0	1,560.28-	Y	
	10 -665-4292	CONFERENCE/SEMINARS-AG	50.00	0	50.00-	Y	
	10 -695-4980	AUTOPSY	3,778.00	0	7,556.00-	Y	
	20 -610-3510	PARTS & SUPPLIES	84.51	0	84.51-	Y	
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	3,018.90	0	3,018.90-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	0	5,627.75-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	0	4,655.70-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	600.00	0	8,978.95-	Y	
	20 -610-4640	CONTRACT LABOR	852.50	0	1,492.50-	Y	
	21 -611-3510	PARTS & SUPPLIES	1,217.53	0	6,634.78-	Y	
	21 -611-4640	CONTRACT LABOR	5,000.00	0	5,000.00-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	22 -612-3510	PARTS & SUPPLIES	45.00	0	4,747.09- Y		
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	40.00	0	160.00- Y		
	23 -613-3510	PARTS & SUPPLIES	337.99	0	5,026.35- Y		
	23 -613-4520	REPAIRS - BUILDING & GROUN	4,500.00	0	4,500.00- Y		
	24 -614-3110	OFFICE SUPPLIES	54.76	0	54.76- Y		
	24 -614-3510	PARTS & SUPPLIES	1,034.15	0	979.66- Y		
	24 -614-4520	REPAIRS - BUILDING & GROUN	7,184.82	0	7,184.82- Y		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	11,750.00	0	56,289.25- Y		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	38,649.42	0	82,794.14- Y		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	5,334.13- Y		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	1,351.79	0	16,156.55- Y		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	8,523.18	0	68,729.81- Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	150.00	0	1,287.67- Y		
	93 -695-4290	CONFERENCE & SEMINARS	3,320.74	0	3,320.74- Y		
	** 2023-2024 YEAR TOTALS **		125,131.90				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	150.00
	** PROJECT 441 TOTAL **	150.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	450.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	750.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	2051 DunneT Child/Atty	150.00
	4021 KengW NC-Parent/Atty	300.00
	7051 SchubertL Child/Atty	187.50
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	937.50

NO ERRORS

** END OF REPORT **