

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-110123-112923	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	186709	56.99
01-10055	OSTIGUIN, BERTHA A.	I-111423-113023	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE NOV 23	186712	118.56
01-101	CITY OF CALDWELL	I-NOV 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186660	3,661.74
		I-NOV 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	186660	58.09
		I-NOV 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	186660	130.18
		I-NOV 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186660	48.69
		I-NOV 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	186660	2,396.94
		I-NOV 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	186660	101.55
		I-NOV 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	186660	2,838.28
01-10109	KASEYA US, LLC	I-INV2464548342445	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 12/1-12/31/23	186690	295.00
01-10116	GALLS HOLDINGS, LLC	I-026270774	10 -565-3351	UNIFORMS UNIFORM PANTS SHERIFF	186674	786.44
		I-026270774	10 -565-3351	UNIFORMS UNIFORM PANTS SRO SGT/WEICHERT	186674	135.24
		I-026270774	10 -565-3351	UNIFORMS UNIFORM PANTS SRO SOMERVILLE	186674	135.24
01-10138	OEVERMANN, NOEMI	I-112923	10 -426-4960	INTERPRETER INTERPRETING SVCS 11/29/23	186707	95.85
01-10173	KENG, WESLEY T.	I-CS#25193,94,25321	10 -426-4710	COURT APPOINT CRT APPT ATTY/NEWTON 12/4/23	186691	450.00
		I-DEC 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186691	4,600.00
01-10347	CALDWELL HEIGHTS, LP	I-120423	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/WW	186654	250.00
01-10460	DENSON, MICHAEL	I-118	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL NOV23	186664	200.00
01-10556	NARRO, HOLLY	I-092123	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION TRAINING	186703	50.00
		I-102323	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION TRAINING	186703	17.00
		I-1123TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR NOV 23	186703	458.50
01-10582	NAVITAS CREDIT CORP	I-20099748-DEC23	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE DEC 23	186704	3,331.00
01-10584	K2 TOWERS III, LLC	I-DEC 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE DEC 23	186689	3,527.75
01-10587	VESTED NETWORKS, LLC	I-7249	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	186743	40.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10587	VESTED NETWORKS, LLC		continued			
		I-7249	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC/CALDWELL	186743	20.00
01-10635	CHARM-TEX, INC.					
		I-0344944-IN	10 -567-3515	INMATE SUPPLI SELF PROTECTION SMOCKS JAIL	186659	219.80
01-10675	FENIEX INDUSTRIES, INC					
		I-S160558	10 -567-4510	REPAIRS-VEHIC LIGHTS,SIREN,SPEAKER VIN#3046	186670	1,720.00
01-10678	WOOD, MICHAEL J					
		I-102023	10 -426-4970	VISITING JUDG MILEAGE	186748	109.74
		I-102023	10 -426-4970	VISITING JUDG ADDITIONAL DAILY COMPENSATION	186748	25.00
01-10679	AMERICAN VISION MANUFAC					
		I-INV15892	10 -565-5700	CAPITAL OUTLA BARREL BURNER SHERIFF	186676	6,732.95
01-10680	NATIONAL MEDICAL SERVIC					
		I-1218587	10 -475-4964	LAB TESTING LAB RETURN FEE/J BENOUIS	186706	60.00
01-10681	HENDRICKSON, SCOTT G					
		I-G-6705	10 -567-4510	REPAIRS-VEHIC BI-ANNUAL GENERATOR INSPECTION	186677	250.00
01-10684	LISSA'S RESTYLED SIP &					
		I-000061	10 -695-4991	EMPLOYEE RECO ICE CREAM EMPLOYEE LUNCH	186696	162.00
01-1184	TEXAS DIST & CO ATTORNE					
		I-236949	10 -475-3060	ASSOCIATION & MEMBER DUES/ CHRIS PESCHEL	186733	80.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0977089	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	186683	1,285.00
		I-INV0977097	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	186683	1,285.00
		I-INV0977097	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	186683	1,285.00
01-1810	BURLESON COUNTY SHERIFF					
		I-082223	10 -567-4290	CONFERENCE & FOOD HANDLER LIC/HUTCHESON	186651	9.99
		I-082423	10 -567-4040	COUNSELING & FINGERPRINTING/M REED	186651	10.21
		I-091823	10 -567-3520	FUEL FUEL TRANSPORT JAIL	186651	25.04
		I-092923	10 -565-3520	FUEL FUEL PATROL/BREAUX	186651	25.00
		I-112223	10 -567-3520	FUEL FUEL TRANSPORT JAIL	186651	55.01
01-187	CITY OF SNOOK					
		I-NOV 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	186661	68.40
01-190	WEST PUBLISHING CORPORA					
		I-849335749	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH NOV23	186746	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;112723	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	186749	342.97

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL					
		I-93726184	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	186669	221.19
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-204843	10 -567-3510	PARTS & SUPPL 3 KEYS JAIL	186682	9.00
01-2586	SHIMEK, BRUNO A.					
		I-DEC 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186721	4,600.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000024767	10 -565-4515	TIRES & TUBES EXTRA SET TIRES V#5473,5405	186678	1,823.76
01-266	ENTERGY					
		I-139000350;120423	10 -455-4420	UTILITIES UTILITIES FOR JP1	186668	113.36
		I-142606391;120423	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	186668	21.94
01-3425	DEANVILLE WATER SUPPLY					
		I-NOV 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	186663	32.52
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;112923	10 -565-4185	K-9 SUPPORT DOG FOOD FOR K9 JUDGE	186736	177.98
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;120123	10 -551-3520	FUEL FUEL CONS 1 PO#81844	186632	81.50
		I-BCCONS;120123	10 -552-3520	FUEL FUEL CONS 2 PO#84837	186632	223.50
		I-BCCONS;120123	10 -553-3520	FUEL FUEL CONS 3 PO#83865	186632	91.02
		I-BCCONS;120123	10 -554-3520	FUEL FUEL CONS 4 PO#83891	186632	75.24
		I-BCCONS;120123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85553	186632	170.03
		I-BCCONS;120123	10 -595-3520	FUEL FUEL OEM PO#84468	186632	56.23
		I-BCCONS;120123	10 -475-3520	FUEL FUEL CO ATTY PO#85607	186632	40.99
		I-BCSD;120123	10 -565-3520	FUEL FUEL SHERIFF	186632	4,819.87
		I-BCSD;120123	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	186632	163.56
		I-BCSD;120123	10 -565-3520	FUEL FUEL CALDWELL SRO/HORAK	186632	53.45
		I-BCSD;120123	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	186632	174.99
		I-BCSD;120123	10 -567-3520	FUEL FUEL JAIL	186632	1,094.02
		I-BHRC;120123	10 -645-3520	FUEL FUEL FOR BHRC	186632	1,036.54
		I-BHRC;120123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	186632	182.92
01-431	TEXAS COMMUNICATIONS, I					
		I-DEC 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT DEC 23	186728	505.00
01-4427	BVCOG					
		I-80386	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	186652	125.00
		I-80387	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET DEC 23	186652	800.00
		I-80388	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF DEC 23	186652	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		C-339241235001	10 -645-3110	OFFICE SUPPLI CR RET DAMAGED PAPER BHRC	186708	68.99-
		I-338236028001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	186708	379.89

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A			continued		
		I-338283295001	10 -645-3110	OFFICE SUPPLI CORRECTION FLUID BHRC	186708	12.96
		I-339242691001	10 -645-3110	OFFICE SUPPLI BOX LEGAL PAPER BHRC	186708	68.99
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11562	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES SHERIFF	186700	90.00
01-578	BREWER'S EXXON					
		I-7578583	10 -552-4510	REPAIRS-VEHIC INSPECTION VIN#3953 CONS 2	186644	7.00
		I-7578605	10 -554-4510	REPAIRS-VEHIC INSPECTION VIN#3811 CONS 4	186644	7.00
		I-7578620	10 -595-4510	REPAIRS-VEHIC OIL CHANGE VIN#8409 OEM	186644	58.95
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007731	10 -695-4980	AUTOPSY AUTOPSY/M ROUSE PA 23-04929	186737	3,778.00
01-7205	WALMART COMMUNITY					
		I-607918;111923	10 -475-3110	OFFICE SUPPLI CO ATTORNEY	186745	4.44
		I-607918;111923	10 -499-3110	OFFICE SUPPLI TAX OFFICE	186745	128.73
		I-607918;111923	10 -510-3510	PARTS & SUPPL CO JUDGE	186745	7.89
		I-607918;111923	10 -510-3600	JANITORIAL SU CO JUDGE	186745	40.27
		I-607918;111923	10 -510-4520	REPAIRS - BUI CO JUDGE	186745	23.09
		I-607918;111923	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	186745	16.03
		I-607918;111923	10 -552-3510	PARTS & SUPPL CONSTABLE 2	186745	36.94
		I-607918;111923	10 -567-3510	PARTS & SUPPL JAIL	186745	20.86
		I-607918;111923	10 -567-3600	JANITORIAL SU JAIL	186745	92.51
		I-607918;111923	10 -567-3610	PEST CONTROL JAIL	186745	18.71
		I-607918;111923	10 -567-4120	MEDICAL EXPEN JAIL	186745	36.10
		I-607918;111923	10 -567-4510	REPAIRS-VEHIC JAIL	186745	78.00
		I-607918;111923	10 -585-3510	PARTS & SUPPL DPS	186745	16.08
		I-607918;111923	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	186745	275.67
		I-607918;111923	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	186745	44.18
		I-607918;111923	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	186745	125.98
01-7631	PITNEY BOWES GLOBAL					
		I-3318326242	10 -450-4610	RENTALS-MACHI MACHINE LEASE 9/21/23-12/20/23	186715	433.02
		I-3318363256	10 -565-4610	RENTALS-MACHI MACHINE LEASE 9/30/23-12/29/23	186716	189.00
		I-3318369334	10 -499-4610	RENTALS-MACHI MACHINE LEASE 9/30/23-12/29/23	186717	817.80
01-7686	U.S. POST OFFICE					
		I-1223	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	186740	800.00
01-7712	ENTECH PEST MANAGEMENT, I					
		I-790601	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	186667	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-141672	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX NOV 23	186685	691.58
01-7796	ALLEGION ACCESS TECHNOL					
		I-0906993845	10 -510-4520	REPAIRS - BUI SVC CALL CRTHSE DOOR REPAIR	186634	410.21

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01-7804	TEXAS ASSOC. OF COUNTIE					
		I-191502	10 -403-3060	ASSOCIATION & 2024 CDCAT DUES/A SCHIELACK	186725	150.00
		I-237167;2023	10 -450-3060	ASSOCIATION & 2024 CDCAT DUES/D FRITSCH	186725	150.00
01-7986	U. S. POST OFFICE					
		I-1123	10 -490-3121	POSTAGE - VOT 2 ROLLS STAMPS ELECTIONS	186739	132.00
01-800	BTU					
		I-2078127;111323	10 -456-4420	UTILITIES UTILITIES FOR JP2	186646	84.02
01-8107	CC CREATIONS					
		I-N674387	10 -567-3351	UNIFORMS TAN POLO JAIL SGT	186657	86.50
01-8302	GULF COAST PAPER COMPAN					
		I-2465707	10 -510-3600	JANITORIAL SU TOWELS,CLEANER,LINERS ANNEX	186684	417.67
		I-2468932	10 -510-3600	JANITORIAL SU TISSUE,KLEENEX ANNEX	186684	129.41
		I-2473176	10 -450-3110	OFFICE SUPPLI 7 BOXES COPY PAPER DIST CLERK	186684	289.45
01-8855	DUNNE & JUAREZ, LLC					
		I-DEC 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186665	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-110123-113023	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR NOV 23	186719	354.36
01-8858	BURLESON COUNTY DETAIL					
		I-011168	10 -567-4510	REPAIRS-VEHIC GOOSENECK HITCH VIN#3046	186650	1,195.00
01-9050	MUZNY, JESSICA					
		I-110123-112723	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE JP1	186702	74.02
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202310-273592	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS	186730	4.00
01-9083	JOHNSON, GEOFFREY H.					
		I-11253	10 -567-4515	TIRES & TUBES MT/BAL TIRES VIN#4219 JAIL	186688	100.00
		I-11277	10 -565-4510	REPAIRS-VEHIC OIL CHG V#4255 SOMERVILLE SRO	186688	103.05
		I-11324	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#6650 SHERIFF	186688	105.55
01-9107	FIVE STAR CORRECTIONAL					
		I-44820	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/16-11/22/23	186671	2,263.58
		I-44880	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/23-11/29/23	186671	2,356.63
01-9336	ST JOSEPH REGIONAL HEAL					
		I-946	10 -567-4040	COUNSELING & EMPLY TESTING JAIL/J MCCOLM	186723	75.00
		I-946	10 -567-4040	COUNSELING & EMPLY TESTING JAIL/K STOUGH	186723	75.00
		I-946	10 -567-4040	COUNSELING & EMPLY TESTING JAIL/B BURLIN	186723	75.00
01-9541	GRANGE, JOHN					
		I-1123TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR NOV 23	186680	518.76

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01-9602	OLIVER, DOROTHY	I-112723	10 -490-3121	POSTAGE - VOT REIMB PRIORITY POSTAGE	186710	9.65
01-9631	ON SITE DECALS, LLC	I-15094	10 -567-4510	REPAIRS-VEHIC GRAPHICS VIN#6782 JAIL VAN	186711	1,070.00
		I-15095	10 -567-4510	REPAIRS-VEHIC GRAPHICS V#5473,5405 SHERIFF	186711	130.00
01-964	TEXAS ASSOC. OF COUNTIE	I-NRDD-0009914	10 -695-4030	LEGAL SERVICE LEGAL SVCS DEDUCTIBLE	186726	1,285.00
01-9721	AMG PRINTING & MAILING	I-118303	10 -490-3110	OFFICE SUPPLI '23 MASS MAILING VR CARDS	186635	732.66
		I-118303	10 -490-3110	OFFICE SUPPLI CARDS-3UP	186635	270.85
		I-118303	10 -490-3121	POSTAGE - VOT BAL POSTAGE MAILOUT/ELECTIONS	186635	1,361.18
01-9732	LANGUAGE LINE SERVICES,	I-11177897	10 -567-4760	INTERPRETER S INTERPRETATION SVC JAIL	186694	27.44
01-9748	NEWEGG BUSINESS, INC.	I-1304787242	10 -505-3320	EQUIPMENT, NO EXTERNAL DRIVE CO ATTY	186705	119.99
		I-1304796291	10 -505-3510	PARTS & SUPPL SERVER RACK IT DEPT	186705	149.99
01-9752	CAMPBELL, ROBERT G.	I-100123-093024	10 -568-4600	RENT-OFFICE/P 2024 LEASE FOR 311 TOWER	186655	2,343.33
01-9764	BARTLETT ELECTRIC COOPE	I-55868000;120123	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	186638	55.75
01-9786	LAW INDUSTRIES, LLC	I-54836	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#3975 JAIL	186692	88.48
		I-54887	10 -645-4510	REPAIRS, VEHI OIL CHG/FILTER VIN#8498 BHRC	186692	95.48
01-9788	LOCAL GOVERNMENT SOLUTI	I-67517	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT DEC 23	186697	4,123.00
		I-67517	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS DEC 23	186697	1,524.27
		I-67517	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA DEC 23	186697	2,178.00
01-9826	PERRY OFFICE PRODUCTS	I-IN-1530068	10 -567-3510	PARTS & SUPPL BLACK GLOVES JAIL	186713	7.00
		I-IN-1530876	10 -665-3110	OFFICE SUPPLI BATTERIES TAEX	186713	12.49
01-9888	GOVERNMENT FORMS AND SU	I-0344253	10 -500-4370	PRINTING & RE PURCHASE ORDERS/AUDITOR	186679	1,527.91
01-9907	UBEO OF EAST TEXAS, INC	I-35378678	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186741	105.00
		I-35378678	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186741	150.00
		I-35378678	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	186741	150.00
		I-35378678	10 -567-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186741	50.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-35378678	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	186741	100.00
		I-35378678	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	186741	260.00
		I-35378678	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	186741	220.00
		I-35378678	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	186741	403.00
		I-35378678	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	186741	53.00
		I-35378678	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	186741	85.00
		I-35378678	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	186741	88.00
		I-35378678	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	186741	265.00
		I-35378678	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186741	240.00
		I-35378678	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186741	280.00
		I-35378678	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	186741	120.00
		I-35378678	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	186741	120.00
		I-35378678	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	186741	50.00
		I-35378678	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	186741	65.00
		I-35378678	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	186741	503.00
		I-35378678	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	186741	85.00
		I-35378678	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	186741	225.00
		I-35378678	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	186741	497.00
		I-35378678	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	186741	215.00
		I-35378678	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	186741	204.00
		I-35378678	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	186741	19.00
		I-35378678	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	186741	54.00
		I-35378678	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	186741	6.00
		I-35378678	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	186741	6.00
		I-35378678	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	186741	14.50
		I-35378678	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	186741	14.50
		I-35378678	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	186741	47.00
		I-35378678	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	186741	34.00
		I-35378678	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	186741	69.00
01-9915	SHIMEK, BRUNO A.					
		I-DEC 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	186722	4,290.00
		I-DEC 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	186722	500.00
01-9949	TEXAS COUNCIL ON FAMILY					
		I-2024DUES/DESKI	10 -475-3060	ASSOCIATION & TCFV MEMBER DUES 2024/DESKI	186729	100.00
01-9960	PETERS, KEITH					
		I-5881	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	186640	70.00
01-9966	PETERS, CINDY					
		I-4592	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPREC AWARDS	186666	863.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI113626	10 -567-4510	REPAIRS-VEHIC SWIVEL MOUNT KIT VIN#3046	186656	52.00
				FUND 10 GENERAL FUND	TOTAL:	108,831.12

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-78670	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT1	186653	300.00
		I-78671	20 -610-4632	SOLID WASTE D RECYCLING DUMPSTERS PCT2	186653	300.00
		I-78672	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTERS PCT4	186653	300.00
01-266	ENTERGY					
		I-194623112;120123	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	186668	24.91
01-3364	PINNACLE MEDICAL MANAGE					
		I-105176	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 11/21/23	186714	490.00
01-5077	BURLESON COUNTY					
		I-20231206	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0122	186649	7.50
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	1,422.41









PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-84818	24 -614-4290	CONFERENCE & REGISTER CONF/R URBANOSKY	186727	250.00
01-2683	LYONS WATER SUPPLY CORP	I-NOV 23-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	186698	45.00
01-7205	WALMART COMMUNITY	I-607918;111923	24 -614-3110	OFFICE SUPPLI RB4	186745	76.91
		I-607918;111923	24 -614-3510	PARTS & SUPPL RB4	186745	24.60
01-8302	GULF COAST PAPER COMPAN	I-2471791	24 -614-3510	PARTS & SUPPL CASE WHITE PAPER TOWELS RB4	186684	33.19
01-9907	UBEO OF EAST TEXAS, INC	I-35378678	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	186741	55.00
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	484.70

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-17146	41	-611-4530	GRAVEL, CONCR OS OIL SAND CR 112 FM1	186637	1,658.80
01-372	ROBERT M ALFORD & DAN B	I-BURL1;120123	41	-611-3520	FUEL FUEL FOR FM1	186632	8,184.16
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	9,842.96

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT, I-26233		42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	186744	5,550.60
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	5,550.60

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201264363	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	186734	6,129.45
		I-201264933	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	186734	2,476.31
01-10174	REQUENA, CARMELO					
		I-202335	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	186662	80.00
01-10284	BRAZOS PAVING, INC					
		I-1123-86	43 -613-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM3	186642	2,051.88
01-238	WHAC INC					
		I-100127;120123	43 -613-4510	REPAIRS-VEHIC REPAIRS '22 FORD VIN#7167 FM3	186747	7,372.93
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;120123	43 -613-3520	FUEL FUEL FOR FM3	186632	2,410.66
01-5978	INTERSTATE BILLING SERV					
		I-R22002824801	43 -613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL VIN#1510 FM3	186687	1,337.70
01-9658	WALLER COUNTY ASPHALT,					
		I-26205	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	186744	5,446.10
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	27,305.03

PACKET: 10696 COMMISSIONERS CRT 12/11/23

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;113023	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	186699	1,134.09
01-10499	3-D DISPOSAL, LLC	I-23-3218	44 -614-4530	GRAVEL, CONCR WATER USED FOR ROAD MIX FM4	186630	58.10
01-10682	BDS TOWING & RECOVERY L	I-52163	44 -614-4510	REPAIRS-VEHIC TOWING FRM CR412 TO PCT4 FM4	186639	400.00
01-1125	SCHOPPE AUTO SUPPLY	I-1022;112523	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9606 FM4	186720	40.00
01-372	ROBERT M ALFORD & DAN B	I-BURL4;120123	44 -614-3520	FUEL FUEL FOR FM4	186632	2,376.50
01-5737	KEY AUTO & TRUCK SUPPLY	I-11566	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	186700	76.00
01-5978	INTERSTATE BILLING SERV	I-X22017065302	44 -614-3510	PARTS & SUPPL SHOCK KIT FM4	186687	86.21
		I-X22017357601	44 -614-3510	PARTS & SUPPL FILTERS,GASKET FM4	186687	255.58
		I-X22017357801	44 -614-3510	PARTS & SUPPL MAST-ANTENNA FM4	186687	31.24
01-9581	GANG TEK, LLC	I-5559	44 -614-4510	REPAIRS-VEHIC REPAIR '14 FRTRLR VIN#0838 FM4	186675	840.00
01-9658	WALLER COUNTY ASPHALT,	I-26182	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	186744	5,517.60
01-9845	BRAZOS DOZER SERVICE, I	I-1891	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	186643	6,409.84
		I-1913	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	186643	5,293.59
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	22,518.75



PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10677	BLUEBONNET OVERLANDING, I-100423		50 -655-4305	ADVERTISING/P PROMOTE OVERLANDER EVENT	186735	2,500.00
			FUND 50	ECONOMIC DEVELOPMENT FUND	TOTAL:	2,500.00

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-849333494	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH NOV 23	186746	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS	I-OCT23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND OCT23	186724	125.00
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#15537	53 -208-2344	DPS LAB FEES DPS LAB#AUS-1802-03790	186731	180.00
		I-CS#15858	53 -208-2344	DPS LAB FEES DPS LAB#AUS-1806-13581	186731	180.00
		I-CS#16668	53 -208-2344	DPS LAB FEES DPS LAB#AUS-2011-21490	186731	180.00
		I-CS#25391	53 -208-2344	DPS LAB FEES DPS LAB#AUS-2206-10483	186731	60.00
01-9031	TEXAS DEPT OF STATE HEA	I-2020397	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS OCT 23	186732	78.69
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	803.69

PACKET: 10696 COMMISSIONERS CRT 12/11/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2058300353	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2024 Q1	186636	1,440.56
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-10652	PRICE JR, JOHNNIE					
		I-20231205	64 -610-4640	CONTRACT LABO PROF ENGINEERING SVCS	186718	15,000.00
	PROJ: 475-4640		Cade Lakes Dam 3 EAP	CONTRACT LABOR		
01-7205	WALMART COMMUNITY					
		I-607918;111923	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	186745	101.45
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-607918;111923	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	186745	62.83
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;111923	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	186745	313.41
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9548	GRANTWORKS, INC.					
		I-8-CTIF	64 -610-4083	PROGRAM ADMIN CR 336 ADMIN FEES	186681	717.09
	PROJ: 444-4083		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 3		
01-9558	FOHN, JUSTIN M.					
		I-DEC 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE DEC 23	186672	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	22,065.34
					REPORT GRAND TOTAL:	216,858.33

\*\* 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	0	440.00-	Y	
	10 -403-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	0	1,078.00-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	106.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,740.00	0	13,320.00-	Y	
	10 -426-4960	INTERPRETER	95.85	0	191.70-	Y	
	10 -426-4970	VISITING JUDGE REIMBURSEME	134.74	0	134.74-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	806.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	0	41,800.00-	Y	
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	289.45	0	5,068.70-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	0	1,439.02-	Y	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	74.02	0	118.43-	Y	
	10 -455-4420	UTILITIES	145.88	0	289.74-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	0	336.25-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -456-4420	UTILITIES	152.42	0	348.55-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	450.00-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	176.00-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	180.00	0	265.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	4.44	0	51.16-	Y	
	10 -475-3520	FUEL	40.99	0	128.00-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	168.00-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0	6,534.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	994.00-	Y	
	10 -475-4964	LAB TESTING	60.00	0	60.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	1,003.51	0	1,114.40-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	2,302.83	0	2,302.83-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	268.00-	Y	
	10 -497-4085	SEARCH SERVICES	4.00	0	4.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	430.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	128.73	0	128.73-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	0	1,347.80-	Y	
	10 -500-4370	PRINTING & RECORD MGMT	1,527.91	0	1,527.91-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	0	408.00-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	119.99	0	10,304.79-	Y	
	10 -505-3510	PARTS & SUPPLIES	149.99	0	6,086.07-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	0	11,416.90-	Y	
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	0	16,941.81-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	0	13,800.00-	Y	
	10 -510-3510	PARTS & SUPPLIES	7.89	0	202.89-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	587.35	0	2,230.31-	Y	
	10 -510-4420	UTILITIES	5,336.77	0	9,620.80-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,467.85	0	7,231.57-	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
10	-551-3520	FUEL	81.50	0	121.49- Y		
10	-552-3110	OFFICE SUPPLIES	16.03	0	341.37- Y		
10	-552-3510	PARTS & SUPPLIES	36.94	0	255.59- Y		
10	-552-3520	FUEL	223.50	0	555.43- Y		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	7.00- Y		
10	-553-3520	FUEL	91.02	0	139.01- Y		
10	-554-3520	FUEL	75.24	0	75.24- Y		
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	7.00- Y		
10	-565-3351	UNIFORMS	4,911.92	0	5,367.28- Y		
10	-565-3520	FUEL	5,236.87	0	13,124.08- Y		
10	-565-4185	K-9 SUPPORT	177.98	0	378.38- Y		
10	-565-4410	TELEPHONE/INTERNET	840.00	0	2,480.00- Y		
10	-565-4420	UTILITIES	210.21	0	232.15- Y		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	208.60	0	13,262.27- Y		
10	-565-4515	TIRES & TUBES	1,913.76	0	4,397.50- Y		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	498.00	0	857.00- Y		
10	-565-5700	CAPITAL OUTLAY, EQUIPMENT	6,732.95	0	6,732.95- Y		
10	-567-3351	UNIFORMS	86.50	0	86.50- Y		
10	-567-3510	PARTS & SUPPLIES	36.86	0	1,964.57- Y		
10	-567-3515	INMATE SUPPLIES	219.80	0	219.80- Y		
10	-567-3520	FUEL	1,395.26	0	3,217.21- Y		
10	-567-3600	JANITORIAL SUPPLIES	92.51	0	136.82- Y		
10	-567-3610	PEST CONTROL	153.71	0	288.71- Y		
10	-567-3910	FEEDING PRISONERS	4,620.21	0	19,334.41- Y		
10	-567-4040	COUNSELING & TESTING	235.21	0	1,435.21- Y		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	36.10	0	192.08- Y		
10	-567-4290	CONFERENCE & SEMINARS	9.99	0	619.03- Y		
10	-567-4420	UTILITIES	3,710.43	0	4,407.57- Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	4,583.48	0	8,863.48- Y		
10	-567-4515	TIRES & TUBES	100.00	0	2,268.00- Y		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	269.00	0	488.00- Y		
10	-567-4760	INTERPRETER SERVICES	27.44	0	54.88- Y		
10	-568-4420	UTILITIES	55.75	0	142.34- Y		
10	-568-4545	TECHNICAL SUPPORT	505.00	0	1,515.00- Y		
10	-568-4600	RENT-OFFICE/PROPERTY	5,871.08	0	12,926.58- Y		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	0	1,500.00- Y		
10	-585-3510	PARTS & SUPPLIES	16.08	0	34.28- Y		
10	-590-3520	FUEL	170.03	0	485.01- Y		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00- Y		
10	-595-3520	FUEL	56.23	0	249.90- Y		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	58.95	0	58.95- Y		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00- Y		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	525.67	0	2,350.18- Y		
10	-640-4866	CSW COMMUNITY AWARENESS (1	44.18	0	274.57- Y		
10	-640-4867	CSW BFRC TRANSPORTATION (1	182.92	0	452.12- 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
10	-645-3110	OFFICE SUPPLIES	518.83	0	938.76- Y		
10	-645-3520	FUEL	1,036.54	0	2,562.02- Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	529.91	0	964.83- Y		
10	-645-4410	TELEPHONE/INTERNET	145.00	0	618.60- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	95.48	0	1,399.20- Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	0	288.00- Y		
10	-645-4640	CONTRACT LABOR	200.00	0	400.00- Y		
10	-665-3110	OFFICE SUPPLIES	12.49	0	394.92- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	518.76	0	1,669.29- Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	458.50	0	836.44- Y		
10	-665-4291	CONFERENCE/SEMINARS-FCS	67.00	0	117.00- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	614.00- Y		
10	-695-4030	LEGAL SERVICES	1,285.00	0	1,285.00- Y		
10	-695-4410	TELEPHONE/INTERNET	3,331.00	0	11,431.41- Y		
10	-695-4980	AUTOPSY	3,778.00	0	11,334.00- Y		
10	-695-4991	EMPLOYEE RECOGNITION	1,025.00	0	1,077.48- Y		
20	-610-4100	DRUG/BLOOD TESTING	490.00	0	490.00- Y		
20	-610-4420	UTILITES	24.91	0	49.46- Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	3,026.40- Y		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	0	6,383.37- Y		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	0	5,927.75- Y		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	0	9,278.95- Y		
21	-611-3110	OFFICE SUPPLIES	29.13	0	29.13- Y		
21	-611-3510	PARTS & SUPPLIES	6,858.49	0	13,493.27- Y		
21	-611-4420	UTILITIES	206.24	0	493.23- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,285.38	0	8,483.44- Y		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	112.00- Y		
22	-612-3510	PARTS & SUPPLIES	2,667.84	0	7,414.93- Y		
22	-612-4420	UTILITIES	20.00	0	238.10- Y		
22	-612-4515	TIRES & TUBES	348.00	0	1,623.43- Y		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	116.00- Y		
23	-613-3110	OFFICE SUPPLIES	127.68	0	127.68- Y		
23	-613-3510	PARTS & SUPPLIES	1,500.28	0	6,526.63- Y		
23	-613-4420	UTILITIES	257.69	0	427.54- Y		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	118.00- Y		
24	-614-3110	OFFICE SUPPLIES	76.91	0	131.67- Y		
24	-614-3510	PARTS & SUPPLIES	57.79	0	1,037.45- Y		
24	-614-4290	CONFERENCE & SEMINARS	250.00	0	250.00- Y		
24	-614-4420	UTILITIES	45.00	0	332.67- Y		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	110.00- Y		
41	-611-3520	FUEL	8,184.16	0	14,348.90- Y		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	1,658.80	0	57,948.05- Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	5,550.60	0	88,344.74- Y		
43	-613-3520	FUEL	2,410.66	0	6,162.23- Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	8,710.63	0	14,044.76- 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
	43 -613-4515	TIRES & TUBES	80.00	0	2,611.00-	Y	
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	16,103.74	0	32,260.29-	Y	
	44 -614-3510	PARTS & SUPPLIES	1,507.12	0	4,999.56-	Y	
	44 -614-3520	FUEL	2,376.50	0	18,738.29-	Y	
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	1,356.00	0	5,767.36-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	17,279.13	0	86,008.94-	Y	
	50 -655-4305	ADVERTISING/PROMOTIONS	2,500.00	0	2,500.00-	Y	
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	0	120.00-	Y	
	53 -208-2344	DPS LAB FEES	600.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	78.69				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	125.00				
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,440.56	0	1,440.56-	Y	
	64 -402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	13,290.00-	Y	
	64 -610-4083	PROGRAM ADMIN - R&B PCT 3	717.09	0	3,414.14-	Y	
	64 -610-4640	CONTRACT LABOR	15,000.00	0	15,000.00-	Y	
	64 -640-4860	CHILD PROTECTIVE SERVICES	164.28	0	558.08-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	313.41	0	1,601.08-	Y	
**	2023-2024 YEAR TOTALS	**	216,858.33				

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	101.45
	4861 RAINBOW ROOM EXP	62.83
	** PROJECT 440 TOTAL **	164.28
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	313.41
	** PROJECT 441 TOTAL **	313.41
444 TxDOT TIF GRANT 0x-026	4083 PROGRAM ADMIN - R&B PCT 3	717.09
	** PROJECT 444 TOTAL **	717.09
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,440.56
	** PROJECT 451 TOTAL **	1,440.56
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00



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

PROJECT	LINE ITEM	AMOUNT
475 Cade Lakes Dam 3 EAP	4640 CONTRACT LABOR	15,000.00
	** PROJECT 475 TOTAL **	15,000.00

NO ERRORS

\*\* END OF REPORT \*\*