

PACKET: 10614 CCT EOY 2023 9/30/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-092023,092723	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE SEPT 23	186159	30.79
01-101	CITY OF CALDWELL					
		I-SEPT 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186112	5,238.63
		I-SEPT 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	186112	183.38
		I-SEPT 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	186112	388.70
		I-SEPT 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186112	45.64
		I-SEPT 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	186112	3,384.02
		I-SEPT 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	186112	472.43
		I-SEPT 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	186112	6,795.24
01-10173	KENG, WESLEY T.					
		I-31003;092523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RSS	186141	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
01-10185	BRENNAN, JOHN					
		I-091923-092223	10 -475-4290	CONFERENCE & PER DIEM '23 LEGISLATIVE CONF	186100	224.00
01-10394	MYBINDNG, LLC					
		I-SI2789495	10 -490-3320	EQUIPMENT - N (8) UTILITY CARTS ELECTIONS	186152	604.32
01-10459	BURKHALTER, JIMMY					
		I-0213	10 -645-4510	REPAIRS, VEHI PULL '23 BUS OUT OF SAND 8/28	186140	75.00
		I-0213	10 -645-4510	REPAIRS, VEHI PULL '19 VAN OUT OF SAND 9/6	186140	75.00
01-10460	DENSON, MICHAEL					
		I-116	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL SEPT23	186124	200.00
01-10498	TEXAS FIRE & SAFETY SER					
		I-00045896	10 -567-4520	REPAIRS - BUI TEST/INSPECT FIRE PANEL ANNEX	186087	1,520.00
01-10556	NARRO, HOLLY					
		I-091123-091323	10 -665-4261	TRAVEL REIMB- PER DIEM TEEA STATE CONF	186153	147.50
		I-0923TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR SEPT 23	186153	307.85
01-10559	ROGERS, MEGAN L					
		I-0923TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR SEPT 23	186165	142.79
01-10561	PESCHEL, CHRISTOPHER					
		I-091923-092223	10 -475-4290	CONFERENCE & PER DIEM LEGISLATIVE CONF	186161	224.00
		I-092223	10 -475-4510	REPAIRS-VEHIC REIMB REGIST FEE VIN#9739	186161	7.50
01-10587	VESTED NETWORKS, LLC					
		I-6008	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	186183	40.00
		I-6008	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC CALDWELL	186183	20.00
01-10597	DELOZIER, CHRISTOPHER M					
		I-091923-092223	10 -475-4290	CONFERENCE & PER DIEM '23 LEGISLATIVE CONF	186123	310.72

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01-10634	EVI INDUSTRIES, INC & S	I-SV-INV029509	10 -567-4510	REPAIRS-VEHIC SERV CALL WASHING MACHINE JAIL	186168	316.00
01-1210	ED PILGER, INC.	I-1-334292	10 -551-4515	TIRES & TUBES TIRES '14 CHEV VIN#7304 CONS1	186162	861.56
01-1271	GT DISTRIBUTORS, INC.	I-INV0969790	10 -567-3351	UNIFORMS SGT PINS/MARTIN	186132	9.59
		I-INV0970584	10 -565-3351	UNIFORMS SO LETTER/SAFETY VESTS	186132	124.97
01-143	BURLESON COUNTY PUBLISH	I-091423TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING ELECTIONS	186106	78.00
01-1490	ORSAK, WILLIAM	I-092023	10 -456-4290	CONFERENCE & REIMB MILEAGE CTJPCA MTG JP2	186158	114.23
01-1832	AGGIELAND PRINTING	I-98361	10 -499-3110	OFFICE SUPPLI WINDOW ENVELOPES TAX OFFICE	186089	525.00
01-1839	BEAVER CREEK VFD	I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186097	855.00
01-187	CITY OF SNOOK	I-SEPT 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	186114	68.40
01-190	WEST PUBLISHING CORPORA	I-848996142	10 -457-3330	LAW BOOKS LAW BOOK TX PENAL CODE '24 JP3	186186	211.00
		I-849021286	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH SEPT23	186186	84.00
01-217	WOODSON LUMBER CO.,INC	I-30108;092623	10 -510-3320	EQUIPMENT - N IMPACT DRIVER	186187	340.02
		I-30108;092623	10 -510-3320	EQUIPMENT - N TRUCK DOLLY	186187	139.99
		I-30108;092623	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS	186187	753.36
		I-30110;092623	10 -567-3510	PARTS & SUPPL PARTS,SUPPLIES JAIL	186187	727.22
		I-30110;092623	10 -567-3510	PARTS & SUPPL MATERIALS FOR REPAIRS JAIL	186187	19.04
01-237	BUR CO MOTOR SUPPLY,INC	I-BG142;092523	10 -510-3510	PARTS & SUPPL BELTS COURTHOUSE	186104	13.49
01-2970	HENNESSY, MARY B.	I-092823	10 -475-4720	APPEAL COSTS APPEAL CHARGES CS#15349	186134	225.00
01-3162	LESCHBER, DANIEL	I-092223	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	186144	32.45
01-326	CADE LAKE VFD	I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186111	855.00
		I-1122RI	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 22	186111	285.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3425	DEANVILLE WATER SUPPLY					
		I-SEPT 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	186122	32.84
01-3490	AWARDS & MORE					
		I-50515	10 -565-3351	UNIFORMS NAME TAGS-GUERRERO/BREAUX	186094	13.00
01-351	COOKS POINT VFD					
		I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186117	855.00
01-352	BIRCH CREEK VFD					
		I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186098	855.00
01-353	DEANVILLE VFD					
		I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186121	1,995.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;100123	10 -551-3520	FUEL FUEL CONS 1 PO#81840	186090	110.01
		I-BCCONS;100123	10 -552-3520	FUEL FUEL CONS 2 PO#84829	186090	309.73
		I-BCCONS;100123	10 -553-3520	FUEL FUEL CONS 3 PO#83863	186090	169.03
		I-BCCONS;100123	10 -554-3520	FUEL FUEL CONS 4 PO#83889	186090	100.78
		I-BCCONS;100123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82299	186090	459.02
		I-BCCONS;100123	10 -595-3520	FUEL FUEL OEM PO#84462	186090	161.20
		I-BCCONS;100123	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#83179	186090	79.03
		I-BCCONS;100123	10 -475-3520	FUEL FUEL CO ATTY PO#84439	186090	32.00
		I-BCSD;100123	10 -565-3520	FUEL FUEL FOR SHERIFF	186090	8,202.60
		I-BCSD;100123	10 -565-3520	FUEL FUEL FOR SRO SGT/WEICHERT	186090	460.48
		I-BCSD;100123	10 -565-3520	FUEL FUEL FOR SNOOK SRO/GUERRERO	186090	265.93
		I-BCSD;100123	10 -565-3520	FUEL FUEL SOMERVILLE SRO/BROWN	186090	131.98
		I-BCSD;100123	10 -567-3520	FUEL FUEL FOR JAIL	186090	1,678.42
		I-BHRC;100123	10 -645-3520	FUEL FUEL FOR BHRC	186090	1,632.08
		I-BHRC;100123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	186090	288.02
01-378	SOMERVILLE VFD					
		I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186170	2,565.00
01-4247	CITY OF SOMERVILLE					
		I-SEPT 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	186115	94.89
01-4421	TDCAA NOW TRUST FUND					
		I-60578	10 -475-3330	LAW BOOKS ANNOTATED CRIM LAW BOOKS	186172	95.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-329642327001	10 -499-3110	OFFICE SUPPLI TONER TAX OFFICE	186156	259.88
01-5594	SANDRA BALCAR					
		I-9984	10 -457-3110	OFFICE SUPPLI WARRANT PAPER, LETTERHEAD JP3	186136	584.28
		I-9989	10 -695-4740	HISTORICAL CO HISTORICAL PROGRAMS	186136	129.00
01-5737	KEY AUTO & TRUCK SUPPLY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5737	KEY AUTO & TRUCK SUPPLY	continued				
		I-11467	10 -565-4515	TIRES & TUBES MOUNT,BAL,ROTATE TIRES SO	186149	120.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007591	10 -695-4980	AUTOPSY AUTOPSY/KOCHERT PA 23-04089	186179	3,778.00
01-7205	WALMART COMMUNITY					
		I-607918;091923	10 -426-4965	MISC. TRIAL E CO CLERK	186185	34.47
		I-607918;091923	10 -458-3110	OFFICE SUPPLI JP4	186185	146.78
		I-607918;091923	10 -475-3110	OFFICE SUPPLI CO ATTY	186185	44.84
		I-607918;091923	10 -475-4965	MISC. TRIAL E CO ATTY	186185	29.41
		I-607918;091923	10 -490-3110	OFFICE SUPPLI ELECTIONS	186185	24.22
		I-607918;091923	10 -510-3600	JANITORIAL SU CO JUDGE	186185	57.23
		I-607918;091923	10 -565-3110	OFFICE SUPPLI SHERIFF	186185	24.64
		I-607918;091923	10 -565-3510	PARTS & SUPPL SHERIFF	186185	103.26
		I-607918;091923	10 -567-3510	PARTS & SUPPL JAIL	186185	36.98
		I-607918;091923	10 -567-3515	INMATE SUPPLI JAIL	186185	35.82
		I-607918;091923	10 -567-3600	JANITORIAL SU JAIL	186185	78.27
		I-607918;091923	10 -567-3915	INMATE WORK P JAIL	186185	48.94
		I-607918;091923	10 -567-4120	MEDICAL EXPEN JAIL	186185	6.88
		I-607918;091923	10 -595-4292	TRAINING & EX OEM	186185	25.25
		I-607918;091923	10 -645-3110	OFFICE SUPPLI BHRC	186185	46.09
		I-607918;091923	10 -695-4991	EMPLOYEE RECO TREASURER	186185	123.66
01-7438	SAM HOUSTON STATE UNIVE					
		I-23164	10 -567-4290	CONFERENCE & REGISTER CONF/HAYLEY NICHOLS	186166	280.00
		I-23167	10 -567-4290	CONFERENCE & REGIST CONF/RANDY JACKSON	186166	280.00
01-7606	BANK OF AMERICA					
		I-50656009582;093023	10 -551-3350	AMMUNITION CASE OF AMMUNITION CONS1	186095	247.40
		I-50725139014;093023	10 -665-4261	TRAVEL REIMB- LODGING TEEA STATE CONF	186095	225.40
		I-50835461134;093023	10 -595-4292	TRAINING & EX FOOD DISASTER FINANCE CLASS	186095	39.29
		I-50907145318;093023	10 -497-3120	POSTAGE CERTIFIED MAIL IRS/TREASURER	186095	17.95
		I-50907145318;093023	10 -585-3320	EQUIPMENT - N GUN BAGS/DPS	186095	639.92
		I-50907145318;093023	10 -585-3320	EQUIPMENT - N GUN CLEANING KITS/DPS	186095	990.43
		I-50907145318;093023	10 -490-3110	OFFICE SUPPLI TONER,SUPPLIES ELECTIONS	186095	289.10
		I-51029777194;093023	10 -565-4185	K-9 SUPPORT WATER BOWL K-9 JUDGE	186095	57.89
		I-51029777194;093023	10 -565-3510	PARTS & SUPPL MAGNETIC MICS SO	186095	119.85
		I-51052025339;093023	10 -567-4520	REPAIRS - BUI RELAYS JAIL	186095	75.35
		I-51380952030;093023	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	186095	156.89
		I-51380952030;093023	10 -640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	186095	52.00
		I-51380952030;093023	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	186095	325.70
		I-51449647498;093023	10 -665-4260	TRAVEL REIMB- LODGING TCAAA D9 MEETING	186095	107.56
		I-55573614679;093023	10 -500-3110	OFFICE SUPPLI YEALINK WIRELESS HEADSET	186095	199.90
01-7712	ENTEC PEST MANAGEMENT, I					
		I-784934	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	186126	135.00
01-800	BTU					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-800	BTU			continued		
		I-2078127;091423	10 -456-4420	UTILITIES UTILITIES FOR JP2	186102	191.59
01-826	SNOOK VFD					
		I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186169	1,995.00
01-8302	GULF COAST PAPER COMPAN					
		I-2435773	10 -510-3600	JANITORIAL SU DISPENSER COURTHOUSE	186133	32.87
		I-2440607	10 -510-3600	JANITORIAL SU CLEANER,WIPES,DUSTER CRTHSE	186133	199.02
		I-2442969	10 -510-3600	JANITORIAL SU TOWELS,LINERS ANNEX	186133	236.84
		I-2444693	10 -510-3600	JANITORIAL SU LIQUID SOAP ANNEX	186133	72.89
		I-2446542	10 -510-3600	JANITORIAL SU TISSUE ANNEX	186133	37.71
01-8491	OFFICE DEPOT					
		I-330137047001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP1	186155	73.39
		I-330142737001	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP1	186155	59.99
		I-331476324001	10 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY	186155	140.97
01-8856	RAMIREZ, ALBERT					
		I-090123-093023	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR SEPT 23	186164	446.71
01-8858	BURLESON COUNTY DETAIL					
		I-022091	10 -565-4510	REPAIRS-VEHIC BUG SHIELD VIN#3815 SRO SGT	186105	92.90
01-8938	DESKI, SUSAN					
		I-091923	10 -475-4290	CONFERENCE & REIMB MEAL '23 LEGIS CONF	186125	35.00
		I-091923	10 -475-4270	MILEAGE/TRAVE MILEAGE AG OFFICE,LEGIS CONF	186125	104.21
01-9050	MUZNY, JESSICA					
		I-090823-092723	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE JP1	186151	59.21
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-012670	10 -403-4370	IMAGING, RECO KOFILE LICENSES AUG 23	186142	2,852.80
		I-KT-012671	10 -403-4370	IMAGING, RECO PROPERTY ALERT ADD-ON AUG23	186142	125.00
01-9107	FIVE STAR CORRECTIONAL					
		I-44433	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/14-9/20/23	186128	2,139.54
		I-44511	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/21-9/27/23	186128	2,134.10
01-9328	CAD SUPPLIES SPECIALTY					
		I-303079	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT SEPT 23	186109	180.00
01-9541	GRANGE, JOHN					
		I-0923TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR SEPT 23	186129	343.88
01-9602	OLIVER, DOROTHY					
		I-091323,092923	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE-MTG, HART	186157	162.90
		I-092523	10 -490-3121	POSTAGE - VOT REIMB PRIORITY MAIL	186157	9.65

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01-9621	TEXAS JUDICIAL ACADEMY	I-232015;2024	10 -401-3060	ASSOCIATION & MEMBER DUES/K SCHROEDER	186175	200.00
01-9711	UNIFIED COMMUNICATIONS,	I-414908	10 -490-4410	TELEPHONE/INT INTERNET INSTALL COOKS PT CTR	186182	680.00
		I-414909	10 -490-4410	TELEPHONE/INT INTERNET INSTALL CHRISM CTR	186182	390.00
01-9748	NEWEGG BUSINESS, INC.	I-1304653397	10 -505-3510	PARTS & SUPPL LAPTOP CHARGER IT	186154	42.55
01-9786	LAW INDUSTRIES, LLC	I-53484	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	186143	56.39
01-9788	LOCAL GOVERNMENT SOLUTI	I-LGS23-0045	10 -470-4290	CONFERENCE & 1/2 DAY ONSITE TRAINING/C HOTT	186146	425.00
01-9826	PERRY OFFICE PRODUCTS	I-IN-1522478	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	186160	971.14
01-9907	UBEO OF EAST TEXAS, INC	I-34948243	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186181	105.00
		I-34948243	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186181	150.00
		I-34948243	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	186181	150.00
		I-34948243	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186181	50.00
		I-34948243	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	186181	100.00
		I-34948243	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	186181	260.00
		I-34948243	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	186181	220.00
		I-34948243	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	186181	403.00
		I-34948243	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	186181	53.00
		I-34948243	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	186181	85.00
		I-34948243	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	186181	88.00
		I-34948243	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	186181	265.00
		I-34948243	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186181	240.00
		I-34948243	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186181	280.00
		I-34948243	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	186181	120.00
		I-34948243	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	186181	120.00
		I-34948243	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	186181	50.00
		I-34948243	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	186181	65.00
		I-34948243	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	186181	503.00
		I-34948243	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	186181	85.00
		I-34948243	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	186181	225.00
		I-34948243	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	186181	497.00
		I-34948243	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	186181	215.00
		I-34948243	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	186181	204.00
		I-34948243	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	186181	19.00
		I-34948243	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	186181	54.00
		I-34948243	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	186181	6.00
		I-34948243	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	186181	6.00
		I-34948243	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	186181	14.50

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01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-34948243	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	186181	14.50
		I-34948243	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	186181	47.00
		I-34948243	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	186181	34.00
		I-34948243	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	186181	69.00
01-9957	CITY OF CALDWELL					
		I-0723	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUL 23	186113	1,425.00
				FUND 10 GENERAL FUND	TOTAL:	78,502.65

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10652	PRICE JR, JOHNNIE	I-092623	20 -610-4640	CONTRACT LABO ENGINEERING SERVICES	186163	2,700.00
01-217	WOODSON LUMBER CO., INC	I-30112;092623	20 -610-3510	PARTS & SUPPL SUPPLIES BALER BLDG	186187	310.36
01-2838	TEXAS DEPT. OF CRIMINAL	I-UI513867	20 -610-3110	OFFICE SUPPLI SOLID WASTE STICKERS 2024	186174	1,020.00
01-7636	C & H WELDING	I-2023-27209-R	20 -610-5300	CAPITAL OUTLA BALANCE OF BALER BLDG GATES	186108	1,630.50
					FUND 20 ROAD & BRIDGE GENERAL TOTAL:	5,660.86

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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-SEPT 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	186112	1,004.40
		I-SEPT 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	186112	150.83
01-10174	REQUENA, CARMELO						
		I-202326	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	186119	630.00
01-217	WOODSON LUMBER CO., INC						
		I-30112;092623	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	186187	116.88
		I-30112;092623	21	-611-3510	PARTS & SUPPL RET POLE BREAKER RB1	186187	16.39-
01-236	BUD CROSS FORD, INC.						
		I-613471	21	-611-4510	REPAIRS-VEHIC FUEL PUMP F250 VIN#5768 RB1	186103	2,113.48
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;092523	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	186104	2,341.33
01-295	MUSTANG TRACTOR & EQPT.						
		I-WORK1244940	21	-611-4510	REPAIRS-VEHIC REPAIRS CAT 120M2 VIN#0210 RB1	186150	22,061.81
01-3425	DEANVILLE WATER SUPPLY						
		I-SEPT 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	186122	32.36
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;100123	21	-611-3510	PARTS & SUPPL OIL FOR RB1	186090	359.80
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11468	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	186149	226.50
		I-11468	21	-611-4515	TIRES & TUBES TIRES RB1	186149	674.98
01-5978	INTERSTATE BILLING SERV						
		I-R22002748801	21	-611-4510	REPAIRS-VEHIC RPRS AXLE CPS TRL V#2237 RB1	186137	4,059.10
		I-R22002760701	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTL VIN#8876 RB1	186137	1,835.71
		I-R22002760702	21	-611-4510	REPAIRS-VEHIC REPAIR/ALIGN '06 FRT V8876 RB1	186137	1,617.53
		I-X22016490401	21	-611-3510	PARTS & SUPPL MIRROR ARM RB1	186137	28.62
		I-X22016542201	21	-611-3510	PARTS & SUPPL CONTROL ROD RB1	186137	198.84
		I-X22016551401	21	-611-3510	PARTS & SUPPL HOOD LOCK, LATCH ASSY RB1	186137	162.92
		I-X22016580201	21	-611-3510	PARTS & SUPPL FUEL FILTER RB1	186137	65.70
		I-X22016582901	21	-611-3510	PARTS & SUPPL SWITCH-ROCKER, PADDLE RB1	186137	63.04
		I-X22016614601	21	-611-3510	PARTS & SUPPL AIR, FUEL, OIL FILTERS RB1	186137	138.75
		I-X22016616101	21	-611-3510	PARTS & SUPPL PLUG, CAP, WRENCH RB1	186137	53.42
		I-X22016628901	21	-611-3510	PARTS & SUPPL BUBBLE BACK MIRROR RB1	186137	41.72
		I-X22016642301	21	-611-3510	PARTS & SUPPL TIE RODS RB1	186137	90.62
		I-X22016726901	21	-611-3510	PARTS & SUPPL BELLY DUMP PIN RB1	186137	30.16
01-8491	OFFICE DEPOT						
		I-332486043001	21	-611-3110	OFFICE SUPPLI PAPER TOWEL ROLLS RB1	186155	38.39
01-9907	UBEO OF EAST TEXAS, INC						

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-34948243	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	186181	56.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	38,176.50

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202327	22	-612-4510	REPAIRS-VEHIC TIRE SERVICES RB2	186119	512.50
01-1336	TUNIS WATER SYSTEM	I-SEPT 23-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	186180	34.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;092523	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	186104	1,398.34
01-5737	KEY AUTO & TRUCK SUPPLY	I-11469	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	186149	131.45
01-5978	INTERSTATE BILLING SERV	I-X22016569101	22	-612-3510	PARTS & SUPPL QUICK RELEASE VALVE RB2	186137	87.47
		I-X22016570601	22	-612-3510	PARTS & SUPPL WINDSHIELD WASH RB2	186137	15.72
01-9468	LINDE GAS & EQUIPMENT,	I-38475261	22	-612-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB2	186145	98.21
01-9907	UBEO OF EAST TEXAS, INC	I-34948243	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	186181	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	2,335.69

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;092523	24 -614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	186167	1,196.46
		I-1022;092523	24 -614-4510	REPAIRS-VEHIC INSPECTION VIN#0838 RB4	186167	40.00
01-217	WOODSON LUMBER CO.,INC					
		I-30115;092623	24 -614-4535	PIPES & CULVE 36"X36' GALV CULVERT RB4	186187	1,746.36
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG140;092523	24 -614-3510	PARTS & SUPPL COMMANDER OXY-ACETYLENE RB4	186104	447.99
01-2683	LYONS WATER SUPPLY CORP					
		I-SEPT 23-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	186147	45.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11471	24 -614-4510	REPAIRS-VEHIC TIRE SERVICE RB4	186149	226.00
01-5978	INTERSTATE BILLING SERV					
		I-X22016448501	24 -614-3510	PARTS & SUPPL CLASSIC CB RADIO RB4	186137	329.82
		I-X22016569901	24 -614-3510	PARTS & SUPPL CABLE ASSEMBLY RB4	186137	78.20
		I-X22016641001	24 -614-3510	PARTS & SUPPL MISC PARTS RED BELLY DUMP RB4	186137	1,537.48
		I-X22016735601	24 -614-3510	PARTS & SUPPL FILTERS RB4	186137	158.23
		I-X22016735801	24 -614-3510	PARTS & SUPPL ELEMENT,FUEL WATER SEP RB4	186137	129.98
		I-X22016741901	24 -614-3510	PARTS & SUPPL MISC PARTS RB4	186137	619.10
		I-X22016744401	24 -614-3510	PARTS & SUPPL SUN VISORS,SCREWS RB4	186137	184.84
01-8689	EXPRESS MOTOR EXCHANGE					
		I-454746	24 -614-4510	REPAIRS-VEHIC REPAIRS '00 INTL VIN#2627 RB4	186127	9,500.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO441398-1	24 -614-3510	PARTS & SUPPL DRIVER SEAT,CUTTING EDGES RB4	186093	4,288.74
		I-SWO325119	24 -614-4510	REPAIRS-VEHIC REPAIRS BACKHOE V#1465 RB4	186093	6,614.96
01-9907	UBEO OF EAST TEXAS, INC					
		I-34948243	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	186181	55.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		27,198.16

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30112;092623	41	-611-4535	PIPES & CULVE CULVERT CR133 FM1	186187	4,532.80
01-372	ROBERT M ALFORD & DAN B	I-BURL1;100123	41	-611-3520	FUEL FUEL FOR FM1	186090	9,299.39
01-9658	WALLER COUNTY ASPHALT,	I-25855	41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186184	7,306.95
		I-25862	41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	186184	7,575.75
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	28,714.89

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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-201242510	42 -612-4530	GRAVEL, CONCR TYPE C SEAL COAT ROCK FM2	186176	11,470.33
		I-201242859	42 -612-4530	GRAVEL, CONCR TYPE C SEAL COAT ROCK FM2	186176	7,192.86
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-10075	42 -612-4530	GRAVEL, CONCR PEA GRAVEL FM2	186092	1,322.09
		I-INV-244-8706	42 -612-4530	GRAVEL, CONCR PEA GRAVEL FM2	186092	1,054.46
		I-INV-244-8965	42 -612-4530	GRAVEL, CONCR PEA GRAVEL FM2	186092	1,335.62
01-2264	CLEVELAND ASPHALT PRODU					
		I-27229	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	186116	14,148.10
		I-27286	42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM2	186116	14,593.05
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;100123	42 -612-3520	FUEL FUEL FOR FM2	186090	8,796.90
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	59,913.41

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL3;100123	43 -613-3520	FUEL	FUEL FOR FM3	186090 21,493.65
				FUND	43 FARM TO MARKET ROAD PRECI	TOTAL: 21,493.65

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-8854	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	186092	2,029.72
		I-INV-244-9101	44 -614-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM4	186092	1,105.61
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;100123	44 -614-3510	PARTS & SUPPL DELO 15W-40, THF 1000 FM4	186090	1,783.35
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590113590	44 -614-4510	REPAIRS-VEHIC REPAIRS FM4	186171	80.95
		I-4590113590	44 -614-4515	TIRES & TUBES TIRE FM4	186171	465.00
		I-4590114563	44 -614-4510	REPAIRS-VEHIC REPAIRS FM4	186171	292.85
		I-4590114563	44 -614-4515	TIRES & TUBES TIRES FM4	186171	980.00
01-9226	MARTIN PRODUCT SALES, L					
		I-1316744	44 -614-4530	GRAVEL, CONCR RC-250 FM4	186148	21,589.24
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 28,326.72

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-849021142	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH SEPT 23	186186	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#25174	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2109-18803	186173	180.00
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	180.00

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-10136A	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR336 PCT3	186092	806.52
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-INV-244-9923	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR336 PCT3	186092	3,186.48
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
01-1770	DAVIS, JENNIFER G					
		I-1	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/LP	186120	113.50
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-2	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/LE	186120	123.55
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-7205	WALMART COMMUNITY					
		I-607918;091923	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	186185	318.12
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-7606	BANK OF AMERICA					
		I-51380952030;093023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	186095	1,208.71
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;093023	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE	186095	0.30-
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-8856	RAMIREZ, ALBERT					
		I-092223	64 -645-4090	BHRC-PUBLIC A REIMB CLIENT BUS TICKET/JD	186164	179.22
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-9226	MARTIN PRODUCT SALES, L					
		I-1312391	64 -610-4530	GRAVEL, CONCR MC-800 CTIF/CR335 PCT 3	186148	20,372.48
	PROJ: 444-4533	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	26,308.28

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VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10394	MYBINDNG, LLC	I-SI2715082RI	92 -490-3320	EQUIPMENT - N (2) HEAVY DUTY UTILITY CARTS	186152	260.78
			FUND	92 ELECTION SERVICES FUND	TOTAL:	260.78

PACKET: 10614 CCT EOY 2023 9/30/23

VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10176	GREENING, CRAIG ALAN	I-CS#29147	94 -203-1042	SEIZURES HELD RETURN OF SEIZED MONEY	186131	3,979.00
01-10653	CORTEZ, MARC ANTHONY	I-CS#30449	94 -203-1043	SEIZURES HELD RETURN OF SEIZED MONEY	186118	1,355.00
01-10654	CADDELL, RICHARD DWAYNE	I-CS#30005	94 -203-1041	SEIZURES HELD RETURN OF SEIZED MONEY	186110	3,257.00
01-10655	BUTRYM, THOMAS BRUCE	I-CS#30246	94 -203-1041	SEIZURES HELD RETURN OF SEIZED MONEY	186107	1,059.00
01-10656	BRUMLEY, JACOB	I-CS#30008	94 -203-1040	SEIZURES HELD RETURN OF SEIZED MONEY	186101	2,909.00
01-2843	THIBODEAUX, LANE D.	I-CS#23403	94 -203-1040	SEIZURES HELD RETURN OF SEIZED MONEY	186177	1,111.00
		I-CS#23403	94 -695-0100	INTEREST DISB RETURN OF SEIZED MONEY	186177	82.79
		I-CS#24896	94 -203-1040	SEIZURES HELD RETURN OF SEIZED MONEY	186178	471.05
		I-CS#24896	94 -695-0100	INTEREST DISB RETURN OF SEIZED MONEY	186178	19.53
01-8253	GREAVES, CRAIG M.	I-CS#23802	94 -203-1040	SEIZURES HELD RETURN OF SEIZED MONEY	186130	792.00
		I-CS#23802	94 -695-0100	INTEREST DISB RETURN OF SEIZED MONEY	186130	59.02
			FUND 94 SEIZURE FUND (LE)	TOTAL:		15,094.39
				REPORT GRAND TOTAL:		368,657.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-3060	ASSOCIATION & MEMBERSHIP D	200.00	225	25.00		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	0.00		
	10 -403-4370	IMAGING, RECORDS MGMT	2,977.80	55,566	24,800.20		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	2,500	340.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	0.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	0.00		
	10 -426-4965	MISC. TRIAL EXPENSE	34.47	500	453.37		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	0.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	180,000	117,310.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	0.08-	Y	
	10 -455-3110	OFFICE SUPPLIES	133.38	1,650	346.38-	Y	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	59.21	0	118.42-	Y	
	10 -455-4420	UTILITIES	32.84	2,750	425.62		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	20.00-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	114.23	3,000	973.34		
	10 -456-4420	UTILITIES	259.99	2,200	147.13-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	0.00		
	10 -457-3110	OFFICE SUPPLIES	584.28	1,500	316.61-	Y	
	10 -457-3330	LAW BOOKS	211.00	200	11.00-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	0.00		
	10 -458-3110	OFFICE SUPPLIES	146.78	2,000	166.77-	Y	
	10 -458-4420	UTILITIES	94.89	3,400	176.17-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	36.00-	Y	
	10 -470-4290	CONFERENCE & SEMINARS	425.00	1,500	183.04-	Y	
	10 -475-3110	OFFICE SUPPLIES	185.81	5,500	452.88		
	10 -475-3330	LAW BOOKS	95.00	1,800	964.00		
	10 -475-3520	FUEL	32.00	2,000	923.47		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,613.89		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	104.21	1,100	760.36		
	10 -475-4290	CONFERENCE & SEMINARS	793.72	7,200	1,349.28-	Y	
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	7.50	1,600	1,046.62		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	0.00		
	10 -475-4720	APPEAL COSTS	225.00	2,500	2,325.00-	Y	
	10 -475-4965	MISC. TRIAL EXPENSE	29.41	0	163.66-	Y	
	10 -490-3110	OFFICE SUPPLIES	313.32	3,000	1,515.96-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	9.65	6,000	3,446.17-	Y	
	10 -490-3320	EQUIPMENT - NON-CAPITAL	604.32	18,000	10,851.18		
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	750	238.00-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	162.90	800	316.12-	Y	
	10 -490-4410	TELEPHONE/INTERNET	1,070.00	950	120.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	12.00-	Y	
	10 -497-3120	POSTAGE	17.95	2,500	472.15		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	0.00		
	10 -499-3110	OFFICE SUPPLIES	784.88	17,000	6,502.71		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	209.50-	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	-500-3110	OFFICE SUPPLIES	199.90	2,000	479.77		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	0.00		
10	-505-3510	PARTS & SUPPLIES	42.55	3,000	390.83-	Y	
10	-510-3320	EQUIPMENT - NON-CAPITAL	480.01	1,000	65.90-	Y	
10	-510-3510	PARTS & SUPPLIES	13.49	3,000	1,176.69		
10	-510-3520	GAS & OIL	79.03	400	405.65-	Y	
10	-510-3600	JANITORIAL SUPPLIES	636.56	8,000	3,340.39-	Y	
10	-510-4420	UTILITIES	10,651.69	85,000	5,503.16-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	753.36	50,000	757.11-	Y	
10	-543-4800	RURAL FIRE PROTECTION	11,685.00	120,000	27,375.00		
10	-551-3350	AMMUNITION	247.40	300	52.60		
10	-551-3520	FUEL	110.01	3,000	2,429.96		
10	-551-4515	TIRES & TUBES	861.56	700	161.56-	Y	
10	-552-3520	FUEL	309.73	4,000	1,284.69		
10	-553-3520	FUEL	169.03	2,000	974.98		
10	-554-3520	FUEL	100.78	3,000	2,072.95		
10	-565-3110	OFFICE SUPPLIES	24.64	6,000	1,023.92		
10	-565-3351	UNIFORMS	137.97	15,000	4,175.32-	Y	
10	-565-3510	PARTS & SUPPLIES	223.11	8,000	6,574.82		
10	-565-3520	FUEL	9,060.99	125,000	24,391.65		
10	-565-4185	K-9 SUPPORT	57.89	0	2,694.92-	Y	
10	-565-4410	TELEPHONE/INTERNET	40.00	32,500	14,906.73		
10	-565-4420	UTILITIES	572.08	2,500	965.60-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	92.90	35,000	16,386.65-	Y	
10	-565-4515	TIRES & TUBES	120.00	12,000	500.88-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	0.00		
10	-567-3351	UNIFORMS	9.59	6,000	1,885.73-	Y	
10	-567-3510	PARTS & SUPPLIES	1,754.38	10,000	1,979.70		
10	-567-3515	INMATE SUPPLIES	35.82	15,000	11,793.32		
10	-567-3520	FUEL	1,678.42	20,000	755.85		
10	-567-3600	JANITORIAL SUPPLIES	78.27	25,000	15,981.93		
10	-567-3610	PEST CONTROL	135.00	1,800	214.84		
10	-567-3910	FEEDING PRISONERS	4,273.64	175,000	92,870.49		
10	-567-3915	INMATE WORK PROGRAM	81.39	5,000	1,269.40		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	6.88	30,000	28,450.74		
10	-567-4290	CONFERENCE & SEMINARS	560.00	5,000	825.25-	Y	
10	-567-4420	UTILITIES	5,284.27	58,000	10,266.02		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	316.00	20,000	9,372.95		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,595.35	75,000	8,695.50		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	0.00		
10	-585-3320	EQUIPMENT - NON-CAPITAL	1,630.35	1,500	130.35-	Y	
10	-590-3520	FUEL	459.02	4,000	1,059.79		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	12.00		
10	-595-3520	FUEL	161.20	1,800	149.34-	Y	
10	-595-4292	TRAINING & EXERCISES	64.54	400	335.46		

** 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	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	0.00		
10	-640-4860	CHILD PROTECTIVE SERVICES	52.00	2,000	835.70		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	325.70	9,600	1,298.60-	Y	
10	-640-4867	CSW BFRC TRANSPORTATION (1	288.02	2,400	711.96-	Y	
10	-645-3110	OFFICE SUPPLIES	202.98	5,500	1,707.68		
10	-645-3520	FUEL	1,632.08	24,000	7,810.36		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	477.50	4,500	845.59-	Y	
10	-645-4410	TELEPHONE/INTERNET	20.00	7,600	2,598.97		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	206.39	3,000	3,934.66-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	72.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	0.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	451.44	13,000	1,935.09-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	680.75	4,000	1,655.46		
10	-665-4262	TRAVEL REIMB-4H AGENT	142.79	8,559	1,462.95		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	0.00		
10	-695-4740	HISTORICAL COMMISSION	129.00	4,000	2,517.69		
10	-695-4980	AUTOPSY	3,778.00	40,000	24,917.00-	Y	
10	-695-4991	EMPLOYEE RECOGNITION	123.66	2,500	3,602.65-	Y	
20	-610-3110	OFFICE SUPPLIES	1,020.00	500	520.00-	Y	
20	-610-3510	PARTS & SUPPLIES	310.36	30,000	22,825.44		
20	-610-4640	CONTRACT LABOR	2,700.00	20,000	17,300.00		
20	-610-5300	CAPITAL OUTLAY, BUILDINGS	1,630.50	0	1,630.50-	Y	
21	-611-3110	OFFICE SUPPLIES	38.39	500	400.11		
21	-611-3510	PARTS & SUPPLIES	3,675.41	50,000	19,381.68-	Y	
21	-611-4420	UTILITIES	1,187.59	4,200	1,949.50-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	32,544.13	60,000	31,757.34-	Y	
21	-611-4515	TIRES & TUBES	674.98	15,000	4,277.46		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,328.00		
22	-612-3510	PARTS & SUPPLIES	1,599.74	50,000	1,133.10-	Y	
22	-612-4420	UTILITIES	34.00	3,500	829.56		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	512.50	20,000	877.47-	Y	
22	-612-4515	TIRES & TUBES	131.45	10,000	1,764.94-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,304.00		
23	-613-3110	OFFICE SUPPLIES	212.03	1,000	313.12		
23	-613-3320	EQUIPMENT - NON-CAPITAL	569.99	0	749.98-	Y	
23	-613-3510	PARTS & SUPPLIES	1,586.54	30,000	990.93-	Y	
23	-613-4420	UTILITIES	344.62	4,800	201.54		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	9,373.83	70,000	43,630.84		
23	-613-4515	TIRES & TUBES	460.00	14,000	6,511.02		
23	-613-4530	GRAVEL, CONCRETE & PREMIX	23,825.21	50,000	17,372.33		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,292.00		
24	-614-3510	PARTS & SUPPLIES	8,970.84	10,000	8,374.00-	Y	
24	-614-4420	UTILITIES	45.00	3,500	600.14		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	16,380.96	10,000	9,187.49-	Y	
24	-614-4535	PIPES & CULVERTS	1,746.36	3,000	1,253.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	40.00		
	41 -611-3520	FUEL	9,299.39	120,000	13,390.27		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	14,882.70	500,000	59,366.50-	Y	
	41 -611-4535	PIPES & CULVERTS	4,532.80	20,000	14,746.60		
	42 -612-3520	FUEL	8,796.90	40,000	18,569.93-	Y	
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	51,116.51	600,000	22,460.70-	Y	
	43 -613-3520	FUEL	21,493.65	120,000	28,711.24		
	44 -614-3510	PARTS & SUPPLIES	1,783.35	35,000	2,684.93		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	373.80	25,000	5,865.12-	Y	
	44 -614-4515	TIRES & TUBES	1,445.00	15,000	2,439.89-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	24,724.57	370,000	108,761.10		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,185.00		
	53 -208-2344	DPS LAB FEES	180.00				
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	24,365.48	0	607,786.92-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,942.80	18,000	61.88-	Y	
	92 -490-3320	EQUIPMENT - NON-CAPITAL	260.78	1,501	0.30		
	94 -203-1040	SEIZURES HELD-CCP Ch.59-SO	5,283.05				
	94 -203-1041	SEIZURES HELD-CCP Ch.59-CA	4,316.00				
	94 -203-1042	SEIZURES HELD-CCP Ch.59-DP	3,979.00				
	94 -203-1043	SEIZURES HELD-CCP Ch.59-CP	1,355.00				
	94 -695-0100	INTEREST DISBURSEMENT	161.34	0	161.34-	Y	
	** 2022-2023 YEAR TOTALS **		368,657.20				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,942.80
	** PROJECT 441 TOTAL **	1,942.80
444 TxDOT TIF GRANT 0x-026	4533 GRAVEL, CONCRETE - PCT 3	24,365.48
	** PROJECT 444 TOTAL **	24,365.48
855 CPS-335th Dist.Court	4051 KengW Child/Atty	150.00
	** PROJECT 855 TOTAL **	150.00

NO ERRORS

** END OF REPORT **