

10/20/2023 2:13 PM
 PACKET: 10638 CCT EOY2023 #3 9/30/23
 VENDOR SET: 01
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-INV2464546828134	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 8/1-8/31/23	186299	295.00
		I-INV2464547183057	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 9/1-9/30/23	186299	295.00
		I-INV2464547475391	10 -505-3900	SOFTWARE LICE PROF SVC UNIFIED BACKUP	186299	604.70
01-10116	GALLS HOLDINGS, LLC					
		I-025822819	10 -567-3351	UNIFORMS VELCRO &BELT CLIP BADGEHOLDERS	186295	168.28
		I-025822819	10 -567-3515	INMATE SUPPLI RESTRAINT BELT-CHAIN (4)	186295	84.24
		I-025822819	10 -567-3515	INMATE SUPPLI RESTRAINT BELT-LEATHER	186295	94.77
01-10243	D.P. PLUMBING, LLC					
		I-091323,092823	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	186293	5,075.00
01-10498	TEXAS FIRE & SAFETY SER					
		I-00046484	10 -510-4520	REPAIRS - BUI RPL SMOKE DET15/SEC ST ANNEX	186285	974.70
		I-00049576	10 -567-4520	REPAIRS - BUI FIRE ALARM TROUBLE JAIL	186285	1,374.50
		I-00055354	10 -567-4520	REPAIRS - BUI ANNUAL FIRE EXTING INSPECTION	186285	8.00
		I-00055354	10 -567-4520	REPAIRS - BUI SEMI ANNUAL KITCHEN HOOD INSPE	186285	495.00
		I-00055354	10 -567-4520	REPAIRS - BUI FUSIBLE LINK 450 JAIL	186285	44.85
01-1839	BEAVER CREEK VFD					
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186287	1,140.00
01-351	COOKS POINT VFD					
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186291	1,710.00
01-352	BIRCH CREEK VFD					
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186288	3,990.00
01-353	DEANVILLE VFD					
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186294	2,850.00
01-378	SOMERVILLE VFD					
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186310	4,275.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-329648723001	10 -499-3320	EQUIPMENT - N FORMAX COMM SHREDDER TAX OFF	186306	2,225.99
01-578	BREWER'S EXXON					
		I-8451,8452	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	186289	1,156.37
		I-8451,8452	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#6650	186289	7.00
		I-8451,8452	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#6837	186289	7.00
		I-8451,8452	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#0931 SNOOK SRO	186289	72.95
		I-8451,8452	10 -565-4510	REPAIRS-VEHIC INSPECTION V#4914 SRO SGT	186289	7.00
		I-8451,8452	10 -565-4515	TIRES & TUBES MT/BAL TIRES, ROTATION	186289	110.00
		I-8451,8452	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#6920 JAIL	186289	7.00
		I-8451,8452	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#3045	186289	74.95
01-8220	DEMOTTIER, TREY					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8220	DEMOTTIER, TREY		continued			
		I-15948	10 -565-4510	REPAIRS-VEHIC TOWING TO OLIVER BROS V#5583	186292	150.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420230930	10 -470-4085	SEARCH SERVIC SEARCH SERVICES SEPT 23	186301	150.00
01-826	SNOOK VFD					
		I-0623-ADDITIONAL	10 -543-4800	RURAL FIRE PR ADDITIONAL FIRE CALLS JUN 23	186309	2,565.00
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186309	2,850.00
01-8491	OFFICE DEPOT					
		I-332374517001	10 -458-3110	OFFICE SUPPLI DRY ERASE BOARD JP4	186305	96.99
		I-332374807001	10 -458-3110	OFFICE SUPPLI DRY ERASE MARKERS JP4	186305	10.99
01-9083	JOHNSON, GEOFFREY H.					
		I-10196	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#7068	186298	100.55
		I-10196	10 -565-4510	REPAIRS-VEHIC TIRE ROTATION VIN#7068	186298	20.00
		I-10196	10 -565-4510	REPAIRS-VEHIC WASHER FLUID VIN#7068	186298	3.00
		I-11192	10 -565-4510	REPAIRS-VEHIC OIL CHG,WASHER FLUID V#6805	186298	130.50
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-012964	10 -403-4370	IMAGING, RECO PROPERTY ALERT ADD ON SEPT23	186300	125.00
		I-KT-012965	10 -403-4370	IMAGING, RECO KOFILE LICENSES SEPT 23	186300	4,021.65
01-9957	CITY OF CALDWELL					
		I-0823	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR AUG 23	186290	3,990.00
			FUND	10 GENERAL FUND	TOTAL:	41,360.98

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-481	R.B. EVERETT & COMPANY, I-SI126373		20 -610-4510	REPAIRS-VEHIC END RINGS TEREX VIN#6351 RBGEN 186308		26,614.10
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		26,614.10

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6398937	21 -611-3510	PARTS & SUPPL PARTS RB1	186303	78.32
		I-PART6398938	21 -611-3510	PARTS & SUPPL FILTERS RB1	186303	51.69
		I-PART6398939	21 -611-3510	PARTS & SUPPL FILTERS RB1	186303	51.69
		I-PART6398940	21 -611-3510	PARTS & SUPPL FUEL CAP RB1	186303	120.22
		I-PART6404620	21 -611-3510	PARTS & SUPPL FUEL PUMP RB1	186303	336.79
		I-PART6404621	21 -611-3510	PARTS & SUPPL FILTER RB1	186303	33.99
		I-WORK1245233	21 -611-4510	REPAIRS-VEHIC REPAIR 120-14 VIN#0269 RB1	186303	328.86
		I-WORK1245424	21 -611-4510	REPAIRS-VEHIC REPAIR 120M2 VIN#0210 RB1	186303	1,465.42
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	2,466.98

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU	I-217619	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	186311	45.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	45.00

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;093023	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	186313	105.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	105.00

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;093023	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	186302	597.57
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;093023	24 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	186307	411.53
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	1,009.10

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10657	HOMEWAY, LLC					
		I-202309-BURTXDLAWLR	51 -650-3900	SOFTWARE LICE LAW LIBRARY FEB 23 - SEPT 23	186297	669.28
01-190	WEST PUBLISHING CORPORA					
		I-849003489	51 -650-3330	LAW BOOKS O'CONNORS TX CRIM CODE-DC	186315	334.00
			FUND 51	LAW LIBRARY FUND	TOTAL:	1,003.28

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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-AUG23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND AUG23	186312	173.30
01-9031	TEXAS DEPT OF STATE HEA	I-2020145	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS SEPT 23	186314	71.37
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	244.67

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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-244-11399	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	186286	520.96
PROJ: 444-4533		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-INV-244-6966COR	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	186286	1,049.73
PROJ: 444-4533		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-INV-244-7278	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	186286	2,149.51
PROJ: 444-4533		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
		I-INV-244-8044	64 -610-4530	GRAVEL, CONCR PEA GRAVEL CTIF/CR 335 PCT3	186286	1,593.68
PROJ: 444-4533		TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 3		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	5,313.88

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VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10640	NATIONWIDE NETWORK TECH	I-81947	73 -588-4500	REPAIRS-MACHI EXACQVISION SSA UPDATE ANNEX	186304	400.00
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	400.00

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VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10658	HARRIS, HENRY ROCKWELL	I-CS#30073	94 -203-1041	SEIZURES HELD RETURN OF SEIZED MONEY	186296	416.53
				FUND 94 SEIZURE FUND (LE)	TOTAL:	416.53
					REPORT GRAND TOTAL:	78,979.52

** 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 -403-4370	IMAGING, RECORDS MGMT	4,146.65	55,566	20,653.55		
	10 -458-3110	OFFICE SUPPLIES	107.98	2,000	274.75-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	0.00		
	10 -499-3320	EQUIPMENT - NON-CAPITAL	2,225.99	0	3,733.91-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	1,194.70	20,000	18,300.69-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	974.70	50,000	1,731.81-	Y	
	10 -543-4800	RURAL FIRE PROTECTION	23,370.00	120,000	4,005.00		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,729.32	35,000	18,115.97-	Y	
	10 -565-4515	TIRES & TUBES	110.00	12,000	610.88-	Y	
	10 -567-3351	UNIFORMS	168.28	6,000	2,054.01-	Y	
	10 -567-3515	INMATE SUPPLIES	179.01	15,000	11,614.31		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	7.00	20,000	9,365.95		
	10 -567-4520	REPAIRS - BUILDING & GROUN	6,997.35	75,000	1,698.15		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	26,614.10	40,000	8,189.81		
	21 -611-3510	PARTS & SUPPLIES	672.70	50,000	20,054.38-	Y	
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	1,794.28	60,000	33,551.62-	Y	
	22 -612-3510	PARTS & SUPPLIES	45.00	50,000	1,178.10-	Y	
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	1,095.93-	Y	
	24 -614-3510	PARTS & SUPPLIES	1,009.10	10,000	9,383.10-	Y	
	51 -650-3330	LAW BOOKS	334.00	2,500	486.00		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	669.28	3,000	1,515.72		
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	71.37				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	173.30				
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	5,313.88	0	613,100.80-	Y	
	73 -588-4500	REPAIRS-MACHINE MAINTENANC	400.00	1,889	1,489.00		
	94 -203-1041	SEIZURES HELD-CCP Ch.59-CA	416.53				
**	2022-2023 YEAR TOTALS	**	78,979.52				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 0x-026	4533 GRAVEL, CONCRETE - PCT 3	5,313.88
	** PROJECT 444 TOTAL **	5,313.88

NO ERRORS

** END OF REPORT **