

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-031824	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/FB	187435	200.00
01-10109	KASEYA US, LLC	I-INV2464548857470	10 -505-3900	SOFTWARE LICE IT GLUE NETWORK/VSA SOFTWARE	187457	6,078.93
		I-INV2464549205027	10 -505-3900	SOFTWARE LICE PSA SERVICE DESK	187457	295.00
01-10138	OEVERMANN, NOEMI	I-16798,16799,16774	10 -435-4960	INTERPRETER INTERPRETING SERVICES 3/18/24	187470	196.90
01-10173	KENG, WESLEY T.	I-31,164;031824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187458	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
01-10580	EVERY VICTIM, EVERY TIM	I-EVET-032024-0362	10 -565-4290	CONFERENCE & REGISTER CONF/C BERNSTEIN	187447	50.00
		I-EVET-032024-0367	10 -565-4290	CONFERENCE & REGISTER CONF/S SMITH	187447	50.00
01-10633	JURICA, AMY	I-032524REIMB	10 -695-4740	HISTORICAL CO REGISTRATION/SUPPLIES/POSTERS	187456	458.62
01-10635	CHARM-TEX, INC.	I-0356195-IN	10 -567-3515	INMATE SUPPLI HAIRNETS JAIL	187440	299.80
01-10661	HOMICIDE INVESTIGATORS	I-159	10 -565-4290	CONFERENCE & HIT CONFERENCE/INV S SMITH	187452	300.00
01-10691	DUNNE III, LAURENCE AUG	I-31,164;031824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187446	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-31045;022824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	187446	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
01-10713	WARREN, DAVID M	I-2373	10 -565-4510	REPAIRS-VEHIC BRAKES CALDWELL SROA V#5583	187497	1,056.65
01-1121	QUILL CORP.	I-37362066	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLK	187475	49.95
01-1288	TEXAS ASSOCIATION OF CO	I-254227	10 -499-4290	CONFERENCE & REGISTRATION JESSICA LUCERO	187482	325.00
		I-355284	10 -500-4290	CONFERENCE & REGIST CO AUDIT CONF/MURRAY	187482	375.00
		I-355285	10 -500-4290	CONFERENCE & REGIST NEW AUDITOR/KELLOUGH	187482	475.00
		I-355286	10 -500-4290	CONFERENCE & REGIST CO AUDITOR CONF/PEEL	187482	375.00
01-1297	TUNNELL, STEPHEN	I-032524REIMB	10 -695-4740	HISTORICAL CO REIB PLAQUES FOR HIST COMM	187491	129.13
01-143	BURLESON COUNTY PUBLISH					

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH	continued				
		I-020124	10 -490-4150	PUBLISHING LE ELECTION LEGAL PUBLISHING	187434	78.00
01-2555	LEWIS, NEELEY C.					
		I-31,164;031824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187463	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-260	GOODYEAR AUTO SERVICE C					
		I-0000025847	10 -565-4515	TIRES & TUBES TIRES SHERIFF	187450	1,440.00
01-3162	LESCHBER, DANIEL					
		I-021624	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	187462	13.18
		I-022124	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PRORAM	187462	22.28
		I-031224	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PRORAM	187462	7.55
		I-031324	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PRORAM	187462	18.27
01-431	TEXAS COMMUNICATIONS, I					
		I-28672	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR CTRL BOX#7018	187486	480.00
		I-OCT 23-REISSUE	10 -568-4545	TECHNICAL SUP MAINT CONTRACT OCT 23	187486	505.00
01-5077	BURLESON COUNTY					
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7532	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4723	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5474	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9970	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST V6523/CISD SRO	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REG V4255/SMVL A SRO	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REG V9963/SMVL B SRO	187432	7.50
		I-202403-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REG V0931/SNK A SRO	187432	7.50
01-5493	ANCO INSURANCE OF BRYAN					
		I-27907	10 -553-3050	SURETY & NOTA DEPUTY CONST3 BOND/R CAMPBELL	187427	50.00
01-6084	OLIVER BROTHERS TRANSMI					
		I-55877	10 -565-4510	REPAIRS-VEHIC TRANS REBUILT VIN#9970 SHERIFF	187471	4,648.48
01-6520	VYCHOPEN, PATTY L.					
		I-032524MILEAGE	10 -490-4260	MILEAGE/TRAVE MILEAGE FOR ELECTION	187495	138.42
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-324924	10 -553-4510	REPAIRS-VEHIC PARTS & SUPPLIES CONST3	187469	121.42
01-7606	BANK OF AMERICA					
		I-51449647498;031024	10 -665-4260	TRAVEL REIMB- TRAVEL AG EXT AGENT	187430	754.42
01-7628	TEXAS ASSOCIATION OF CO					
		I-214451 GREEN	10 -458-3060	ASSOCIATION & JPCA REGISTRATION/N GREEN	187483	45.00
		I-260697 URBANOSKY	10 -458-3060	ASSOCIATION & JPCA REGISTRATION/J URBANOSKY	187483	70.00

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7677	SMITH, STEPHANIE	I-032024-032224	10 -497-4290	CONFERENCE & PER DIEM '24 CMRC CONFERENCE	187480	278.90
01-7702	WILTON'S OFFICE WORKS	I-368355	10 -567-3515	INMATE SUPPLI INMATE FOLDERS/OFFC SUPPLIES	187499	132.60
		I-368355	10 -565-3110	OFFICE SUPPLI INMATE FOLDERS/OFFC SUPPLIES	187499	92.30
		I-368686	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	187499	416.59
01-775	U. S. POST OFFICE	I-0324BOXRENT	10 -455-4620	BOX RENT ANNUAL BOX RENTAL #136 JP1	187492	64.00
01-7798	LUEPNITZ, PHD, ROY R.	I-030724SMITH	10 -567-4040	COUNSELING & PSYCH EVAL/T SMITH	187465	300.00
01-7911	CALDWELL COUNTRY CHEVRO	I-2503300	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#6650 SHERIFF	187437	138.76
		I-2618024	10 -565-4510	REPAIRS-VEHIC DIAGNOSIS '20 TAHOE#3682 SHERI	187438	160.00
01-8107	CC CREATIONS	I-N696829	10 -567-3351	UNIFORMS EMBROIDERY JAIL UNIFORMS	187439	394.50
01-8258	LEXISNEXIS RISK DATA MN	I-125913420240229	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FEB 24	187464	150.00
01-8319	DELL MARKETING L.P.	I-10733593339	10 -505-4545	TECHNICAL SUP WARRANTY FOR PRO SUPPORT PLUS	187444	1,871.82
01-8506	IMAGE PAINT & BODY	I-PKD03816	10 -565-4510	REPAIRS-VEHIC REPAIR SHERIFF VEH#3816	187454	2,466.36
01-8777	RELIANT MECHANICAL	I-2945	10 -567-4520	REPAIRS - BUI REPLACE AC CONDENSOR FAN JAIL	187478	668.50
01-8858	BURLESON COUNTY DETAIL	I-100445	10 -551-4510	REPAIRS-VEHIC TINT CONST1 CHEVY TRK #0598	187433	240.00
01-9050	MUZNY, JESSICA	I-020824-022124	10 -455-4260	MILEAGE/TRAVE MILEAGE REIMB FEB 24	187467	45.43
		I-022524-022824	10 -455-4290	CONFERENCE & PER DIEM CRT PERSONNEL TRAININ	187467	560.11
01-9070	TEXAS DEPARTMENT OF PUB	I-CRS-202402-281123	10 -497-4085	SEARCH SERVIC PRE-EMPLOYMENT BACKGROUND SRCH	187487	7.00
01-9083	JOHNSON, GEOFFREY H.	I-10369	10 -565-4515	TIRES & TUBES MT/BALANCE TIRES VIN#6805 SHER	187455	95.00
		I-10387	10 -567-4515	TIRES & TUBES FLAT REPAIR VIN#1877	187455	20.00
		I-10392	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#7029 SHERIFF	187455	104.05
		I-11409	10 -553-4510	REPAIRS-VEHIC FLAT REPAIR CONST3	187455	20.00
		I-12530	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#7018 SHERIFF	187455	95.05

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9083	JOHNSON, GEOFFREY H.		continued			
		I-224312	10 -567-4515	TIRES & TUBES PATCH TIRE ON MOWER JAIL	187455	20.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-INVKT014615	10 -403-4370	IMAGING, RECO KOFILE LICENSE FEB 24	187459	3,890.75
		I-INVKT014616	10 -403-4370	IMAGING, RECO PROPERTY ALERT ADD ON FEB 24	187459	125.00
01-9107	FIVE STAR CORRECTIONAL					
		I-45472	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/29-3/6/24	187448	2,456.93
		I-45514	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/7/24-3/13/24	187448	2,562.72
01-9447	RAIFORD, MARGARET					
		I-24-0212-31170-EC	10 -475-4700	COURT REPORTE TRANSCRIPT CS#31,170	187476	100.00
01-9732	LANGUAGE LINE SERVICES,					
		I-11239815	10 -567-4760	INTERPRETER S INTERPRETATION SVC JAIL	187461	15.08
01-9748	NEWEGG BUSINESS, INC.					
		I-1304925909	10 -505-3510	PARTS & SUPPL 3.5" STORAGE CASE	187468	29.99
		I-1304927138	10 -505-3510	PARTS & SUPPL HDMI CABLES	187468	31.96
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1539970	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES EXT OFFC	187473	96.14
01-9888	GOVERNMENT FORMS AND SU					
		I-0346383	10 -401-3110	OFFICE SUPPLI BUSINESS CARDS K SHCROEDER	187451	281.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-36113048	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 3/5/24-4/4/24	187493	280.00
			FUND 10	GENERAL FUND	TOTAL:	37,977.54

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-2302-03	20 -610-4640	CONTRACT LABO ENGINEERING SERVICES	187460	320.00
01-2219	PATHMARK TRAFFIC PRODUC	I-19354	20 -610-3510	PARTS & SUPPL 6'GREEN CHANNEL POST SIGN	187472	1,394.00
01-5077	BURLESON COUNTY	I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6002	187432	22.00
		I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8637	187432	7.50
		I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3707	187432	22.00
		I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7205	187432	22.00
		I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7643	187432	22.00
		I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0189	187432	22.00
		I-202403-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5563	187432	22.00
01-7624	COUNTY JUDGES & COMMISS	I-2024	20 -610-3060	ASSOCIATION & ANNUAL DUES 2024	187442	2,160.00
01-8220	DEMOTTIER, TREY	I-15633	20 -610-4510	REPAIRS-VEHIC TOWING 2004 FORD F250 VIN#8637	187443	138.00
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		4,151.50

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10660	RAGNES JR, CHRISTOPHER	I-1710	21	-611-4510	REPAIRS-VEHIC REPAIR 2017 FORD F250 #0150	187494	164.58
01-10668	TRIPLE A SUPPLY, LLC	I-41049-1	21	-611-3510	PARTS & SUPPL DEF FOR RB1	187490	52.00
01-7636	C & H WELDING	I-2024-27669	21	-611-4510	REPAIRS-VEHIC REPAIRS FOR RB1	187436	670.00
01-9581	GANG TEK, LLC	I-5731	21	-611-4510	REPAIRS-VEHIC INSPECT WATER TRLR #6002 RB1	187449	40.00
01-9901	QUINN ARTIFICIAL LIFT S	I-568614	21	-611-3510	PARTS & SUPPL PARTS FOR RB1	187474	177.19
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	1,103.77

PACKET: 10814 COMMISSIONERS CRT 3/25/24

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-331472	22 -612-3510	PARTS & SUPPL PORTABLE TOILET DUMP RB2	187481	67.50
01-295	MUSTANG TRACTOR & EQUIP	I-PART6551474	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES RB2	187466	276.89
		I-PART6551475	22 -612-3510	PARTS & SUPPL PARTS & SUPPLIES RB2	187466	30.05
01-797	HYDRAULIC WORKS, INC.	I-091558	22 -612-3510	PARTS & SUPPL REPAIRS RB2	187453	201.57
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	576.01

PACKET: 10814 COMMISSIONERS CRT 3/25/24

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-455991	23 -613-3510	PARTS & SUPPL PORTABLE TOILET DUMP RB3	187484	105.00
01-9901	QUINN ARTIFICIAL LIFT S	I-568590	23 -613-3510	PARTS & SUPPL PARTS FOR RB3	187474	60.60
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	165.60



PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0324-07	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	187431	5,668.08
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	5,668.08

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-27767	42 -612-4530	GRAVEL, CONCR ASPHALT OIL FM2	187441	14,032.86
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	14,032.86



PACKET: 10814 COMMISSIONERS CRT 3/25/24

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-201295629	44	-614-4530	GRAVEL, CONCR TYPE D GRAVEL FM4	187488	3,563.14
		I-201296219	44	-614-4530	GRAVEL, CONCR TYPE D GRAVEL FM4	187488	1,830.48
		I-201296222	44	-614-4530	GRAVEL, CONCR TYPE D GRAVEL FM4	187488	1,787.78
		I-201297421	44	-614-4530	GRAVEL, CONCR TYPE C GRAVEL FM4	187488	6,046.08
		I-201298024	44	-614-4530	GRAVEL, CONCR TYPE C GRAVEL FM4	187488	6,059.48
		I-201299105	44	-614-4530	GRAVEL, CONCR TYPE C GRAVEL FM4	187488	869.62
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO482372-1	44	-614-3510	PARTS & SUPPL PARTS & SUPPLIES FM4	187429	95.58
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	20,252.16

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-849793752	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAR 24	187498	63.00
		I-849917322	51 -650-3330	LAW BOOKS TEXAS RULES OF CRT STATE VOL 1	187498	238.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	301.00

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0065416	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES DEC 23	187485	160.00
		I-WTR0065417	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JAN 24	187485	150.00
		I-WTR0065418	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES FEB 24	187485	150.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	460.00

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2059522034	64 -402-3900	SOFTWARE LICE TX VINE SVC 2QFY24 DEC-FEB	187428	1,440.56
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-8107	CC CREATIONS					
		I-N697628	64 -402-3110	OFFICE SUPPLI PLAQUE FOR HISTORICAL COMMISSI	187439	112.50
	PROJ: 409-2010		KEEP BUR.CO. BEAUTIFUL	DONATIONS-KBCB		
01-8856	RAMIREZ, ALBERT					
		I-030724	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/DA	187477	23.62
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,576.68

PACKET: 10814 COMMISSIONERS CRT 3/25/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-353543	93 -695-4292	CONSTABLE #2- JPCA REGISTRATION/D GAAS	187482	230.00
01-4090	TEXAS MUNICIPAL POLICE	I-040124	93 -695-4293	CONSTABLE #3- LEG UPDATE TRAINING CONST3	187489	10.00
			FUND 93 LEOSE FUNDS		TOTAL:	240.00
				REPORT GRAND TOTAL:		124,726.25



## \*\* 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 -401-3110	OFFICE SUPPLIES	281.00	1,200	646.79		
	10 -403-4370	IMAGING, RECORDS MGMT	4,015.75	57,066	41,849.05		
	10 -435-4712	CPS COURT APPOINTED ATTORN	600.00	180,000	163,005.00		
	10 -435-4960	INTERPRETER	196.90	8,000	6,220.70		
	10 -450-3110	OFFICE SUPPLIES	49.95	22,000	15,797.66		
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	45.43	850	640.71		
	10 -455-4290	CONFERENCE & SEMINARS	560.11	2,000	864.89		
	10 -455-4620	BOX RENT	64.00	75	11.00		
	10 -458-3060	ASSOCIATION & MEMBERSHIP D	115.00	200	30.00-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,050.00		
	10 -475-4700	COURT REPORTER EXPENSES	100.00	500	334.28		
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	2,000	1,025.00		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	138.42	1,200	390.87		
	10 -497-4085	SEARCH SERVICES	7.00	25	14.00		
	10 -497-4290	CONFERENCE & SEMINARS	278.90	7,000	3,220.91		
	10 -499-4290	CONFERENCE & SEMINARS	325.00	4,000	3,627.34		
	10 -500-4290	CONFERENCE & SEMINARS	1,225.00	5,000	4,125.00		
	10 -505-3510	PARTS & SUPPLIES	61.95	3,000	3,811.10-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	6,373.93	35,000	16,214.17		
	10 -505-4545	TECHNICAL SUPPORT	1,871.82	150,000	68,908.66		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	18,320.00		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	240.00	2,000	1,745.50		
	10 -553-3050	SURETY & NOTARY BONDS	50.00	200	150.00		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	141.42	2,000	1,621.58		
	10 -565-3110	OFFICE SUPPLIES	508.89	6,000	3,552.70		
	10 -565-4290	CONFERENCE & SEMINARS	400.00	15,000	5,509.75		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	9,209.35	40,000	7,849.75-	Y	
	10 -565-4515	TIRES & TUBES	1,535.00	12,000	3,720.50		
	10 -567-3351	UNIFORMS	394.50	12,000	9,234.42		
	10 -567-3515	INMATE SUPPLIES	432.40	15,000	13,447.43		
	10 -567-3910	FEEDING PRISONERS	5,019.65	175,000	120,272.69		
	10 -567-3915	INMATE WORK PROGRAM	61.28	5,000	4,427.48		
	10 -567-4040	COUNSELING & TESTING	300.00	5,000	2,064.79		
	10 -567-4515	TIRES & TUBES	40.00	2,500	561.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	668.50	75,000	60,775.43		
	10 -567-4760	INTERPRETER SERVICES	15.08	0	93.24-	Y	
	10 -568-4545	TECHNICAL SUPPORT	505.00	39,100	17,529.24		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	11,000	5,006.10		
	10 -665-3110	OFFICE SUPPLIES	96.14	2,000	1,152.45		
	10 -665-4260	TRAVEL REIMB-AG AGENT	754.42	10,000	4,531.71		
	10 -695-4740	HISTORICAL COMMISSION	587.75	4,000	3,213.25		
	20 -610-3060	ASSOCIATION & MEMBERSHIP D	2,160.00	2,200	260.00-	Y	
	20 -610-3510	PARTS & SUPPLIES	1,394.00	30,000	17,289.41		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	277.50	40,000	35,826.11		
	20 -610-4640	CONTRACT LABOR	320.00	20,000	13,376.97		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21 -611-3510	PARTS & SUPPLIES	229.19	50,000	19,656.83		
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	874.58	60,000	27,101.48		
	22 -612-3510	PARTS & SUPPLIES	576.01	40,000	25,836.51		
	23 -613-3510	PARTS & SUPPLIES	165.60	30,000	17,338.84		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	5,668.08	550,000	356,073.18		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	14,032.86	600,000	416,043.28		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	3,110.78	50,000	2,512.66		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	35,110.27	500,000	320,566.38		
	44 -614-3510	PARTS & SUPPLIES	95.58	42,000	22,513.21		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	20,156.58	370,000	142,403.42		
	51 -650-3330	LAW BOOKS	238.00	2,500	1,167.00		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	2,697.00		
	53 -208-2342	SEPTIC FEES-TCEQ	460.00				
	64 -402-3110	OFFICE SUPPLIES	112.50	0	112.50-	Y	
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,440.56	0	2,881.12-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	23.62	18,000	11,790.10		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	230.00	3,000	2,770.00		
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	10.00	2,000	1,990.00		
**	2023-2024 YEAR TOTALS	**	124,726.25				

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	2010 DONATIONS-KBCB	112.50
	** PROJECT 409 TOTAL **	112.50
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	23.62
	** PROJECT 441 TOTAL **	23.62
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,440.56
	** PROJECT 451 TOTAL **	1,440.56
850 CPS-21st Dist.Court	2021 DunneT NC-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	600.00

NO ERRORS

\*\* END OF REPORT \*\*