

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10004	TEXAS DEPARTMENT OF STA	I-2351;2024	10 -567-4520	REPAIRS - BUI HEALTH INSPECT KITCHEN JAIL	188142	150.00
01-10037	OLIVE, JODI	I-050124-051824	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC MAY 24	188126	60.97
01-10055	OSTIGUIN, BERTHA A.	I-050924-052424	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC MAY24	188128	33.50
01-101	CITY OF CALDWELL					
		I-MAY 24-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	188081	4,349.33
		I-MAY 24-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	188081	43.93
		I-MAY 24-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	188081	85.89
		I-MAY 24-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	188081	46.25
		I-MAY 24-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	188081	2,309.93
		I-MAY 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	188081	244.69
		I-MAY 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	188081	4,205.95
01-10173	KENG, WESLEY T.	I-JUN 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188109	4,740.00
01-10244	PRINTING CONSULTANTS, I	I-205674	10 -490-3110	OFFICE SUPPLI BUSINESS CARDS ELECTIONS	188060	137.51
01-10286	VINCENT, BARBARA JEAN	I-050724-051624	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	188152	76.38
01-10318	GRADINGTON, DIANNE T.	I-052124-053024	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC MAY 24	188099	20.10
01-10375	AGGIELAND HUMANE SOCIET	I-#56021534	10 -565-4170	INVESTIGATIVE RABIES TESTING ON CAT	188061	75.00
01-10460	DENSON, MICHAEL	I-123	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL MAY24	188086	200.00
01-10556	NARRO, HOLLY					
		I-041724	10 -665-4291	CONFERENCE/SE REGISTRATION DIST 9 MEETING	188123	65.00
		I-051624	10 -665-4291	CONFERENCE/SE D9 FAMILY/COMM HEALTH TRAINING	188123	30.00
		I-0524TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAY 24	188123	540.69
01-10559	ROGERS, MEGAN L					
		I-041724	10 -665-4292	CONFERENCE/SE DIST 9 FACULTY TRAINING	188131	65.00
		I-052124	10 -665-4292	CONFERENCE/SE D9 TAE4-HYDP TRAINING/MTG	188131	35.00
		I-0524TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR MAY 24	188131	209.31
01-10582	NAVITAS CREDIT CORP	I-20099748-JUN24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JUN 24	188124	3,331.00

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01-10584	K2 TOWERS III, LLC	I-JUN 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JUN 24	188107	3,527.75
01-10691	DUNNE III, LAURENCE AUG	I-30934;052924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	188089	1,125.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31096;051524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	188089	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-31282;060324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LCH	188089	300.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-JUN 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	188089	4,740.00
01-10719	KENJURA TILE, INC	I-8289	10 -510-5530	CAPITAL OUTLA DEMO OLD FLOOR,INSTALL NEW	188110	24,325.00
01-10720	L&M DRYWALL, INC	I-6637	10 -510-5530	CAPITAL OUTLA REPAIRS TAEX BLDG ON FM166	188113	24,500.00
01-10722	SPENCER, STEVEN JAMES	I-24-0506	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16768	188065	1,646.89
		I-24-0507	10 -435-4965	MISC. TRIAL E INVESTIGATE SVCS #16774	188065	300.00
01-10746	BENITES, GLADY	I-001	10 -435-4960	INTERPRETER INTERPRETING SVCS #16774	188067	255.86
01-10748	GALAVIZ, CLAUDIA CHRIST	I-040524	10 -640-4860	CHILD PROTECT REIMB BIRTH CERTIFICATES BHRC	188096	139.38
01-1176	TEXAS A&M ENGINEERING E	I-EH7304544	10 -567-4290	CONFERENCE & TELECOMM COURSE/B BURLIN	188138	277.00
01-1184	TEXAS DIST & CO ATTORNE	I-245043	10 -475-3060	ASSOCIATION & TDCAA DUES/J BRENNAN #108901	188143	85.00
		I-245043	10 -475-3060	ASSOCIATION & TDCAA DUES/H MARDECZ #114927	188143	75.00
		I-245043	10 -475-3060	ASSOCIATION & TDCAA DUES/S SEE #107833	188143	75.00
		I-245043	10 -475-3060	ASSOCIATION & TDCAA DUES/P VARGAS #101217	188143	75.00
01-1271	GT DISTRIBUTORS, INC.	I-INV1002597	10 -565-3350	AMMUNITION AR MAG FOR PATROL	188101	151.50
01-155	TEXAS ASSOC. OF COUNTIE	I-3Q2024WCGEN	10 -409-2080	WORKERS COMPE 3Q2024 WORKERS COMP GEN	188139	13,218.25
01-187	CITY OF SNOOK	I-MAY 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	188082	68.40
01-190	WEST PUBLISHING CORPORA	I-850240752	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH MAY24	188154	84.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2024-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	188076	51,201.74
01-217	WOODSON LUMBER CO., INC					
		I-30108;052824	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS	188156	90.38
		I-30108;052824	10 -510-3510	PARTS & SUPPL COMBO WRENCH,ADJ WRENCH	188156	42.58
		I-30110;052824	10 -567-3915	INMATE WORK P BROOM,DUSTPAN,TRASH BAGS	188156	62.37
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG123;052524	10 -553-4510	REPAIRS-VEHIC WIPER BLADES CONST 3	188074	47.97
		I-BG145;052524	10 -567-4510	REPAIRS-VEHIC WIPER BLADES VIN#4219	188074	39.98
01-2555	LEWIS, NEELEY C.					
		I-31282;060324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HURD	188114	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2586	SHIMEK, BRUNO A.					
		I-JUN 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188133	4,740.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000026993	10 -565-4515	TIRES & TUBES (6) TIRES SHERIFF	188098	846.00
01-266	ENTERGY					
		I-139000350;060524	10 -455-4420	UTILITIES UTILITIES FOR JP1	188091	147.27
		I-142606391;060524	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	188091	21.94
		I-199984022;060424	10 -510-4420	UTILITIES UTILITIES FOR BLDG FM166	188091	404.81
01-3425	DEANVILLE WATER SUPPLY					
		I-MAY 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	188085	32.52
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;053024	10 -565-4185	K-9 SUPPORT DOG FOOD FOR K-9 JUDGE	188145	173.98
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;060124	10 -551-3520	FUEL FUEL CONS 1 PO#87128	188062	119.09
		I-BCCONS;060124	10 -552-3520	FUEL FUEL CONS 2 PO#86233	188062	51.09
		I-BCCONS;060124	10 -553-3520	FUEL FUEL CONS 3 PO#87104	188062	141.29
		I-BCCONS;060124	10 -554-3520	FUEL FUEL CONS 4 PO#83898	188062	51.41
		I-BCCONS;060124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85565	188062	367.87
		I-BCCONS;060124	10 -595-3520	FUEL FUEL OEM PO#86187	188062	205.13
		I-BCCONS;060124	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#86343	188062	125.46
		I-BCCONS;060124	10 -505-3520	FUEL FUEL IT/DOUG PO#87317	188062	64.86
		I-BCCONS;060124	10 -475-3520	FUEL FUEL CO ATTY PO#85653	188062	47.37
		I-BCSD;060124	10 -565-3520	FUEL FUEL SHERIFF	188062	7,269.25
		I-BCSD;060124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	188062	170.89
		I-BCSD;060124	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	188062	221.79
		I-BCSD;060124	10 -567-3520	FUEL FUEL JAIL	188062	1,946.04
		I-BHRC;060124	10 -645-3520	FUEL FUEL FOR BHRC	188062	1,437.19
		I-BHRC;060124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	188062	253.62

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01-4247	CITY OF SOMERVILLE					
		I-MAY 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	188083	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-29022	10 -565-4510	REPAIRS-VEHIC INSTALL FUSE POWER V#4723	188140	132.50
		I-JUN 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JUN 24	188140	505.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11815	10 -565-4515	TIRES & TUBES MT/BAL 2 TIRES SOMERVILLE SRO	188120	44.00
01-578	BREWER'S EXXON					
		I-9880706	10 -590-4510	REPAIRS-VEHIC OIL CHG,TIRE ROTATE ENVIRO	188072	94.95
		I-9880706	10 -590-4510	REPAIRS-VEHIC INSPECTION VIN#6731 ENVIRO	188072	7.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300008364	10 -695-4980	AUTOPSY AUTOPSY/R KOZACK PA 24-01234	188146	3,891.00
01-6520	VYCHOPEN, PATTY L.					
		I-052424	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	188153	35.58
01-7686	U.S. POST OFFICE					
		I-0624ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	188148	600.00
01-7702	WILTON'S OFFICE WORKS					
		I-369487	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188155	340.63
		I-369564	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188155	163.73
		I-369680	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188155	80.19
		I-369680.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188155	13.92
		I-369703	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188155	65.64
		I-369751	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188155	20.95
01-7712	ENTEC PEST MANAGEMENT, I					
		I-806153	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	188090	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-141523	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX MAY 24	188104	691.58
01-800	BTU					
		I-2078127;051424	10 -456-4420	UTILITIES UTILITIES FOR JP2	188073	96.75
01-8302	GULF COAST PAPER COMPAN					
		C-2529360	10 -510-3600	JANITORIAL SU RETURN PRODUCT ANNEX	188102	31.68-
		C-2530448	10 -510-3600	JANITORIAL SU RETURN PRODUCT CRTHOUSE	188102	78.24-
		I-2532155	10 -510-3600	JANITORIAL SU LINERS ANNEX	188102	35.97
		I-2533009	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	188102	91.16
		I-2534911	10 -510-3320	EQUIPMENT - N SPECTRUM VACUUM ANNEX	188102	490.61
		I-2534911	10 -510-3600	JANITORIAL SU VACUUM BAGS ANNEX	188102	12.62
		I-2537219	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	188102	841.39

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2192443	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	188149	25.27
		I-INV2192443	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	188149	50.75
		I-INV2192443	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	188149	244.02
		I-INV2192443	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	188149	306.45
		I-INV2192443	10 -455-3110	OFFICE SUPPLI COPY OVERAGES JP1	188149	0.45
		I-INV2192443	10 -458-3110	OFFICE SUPPLI COPY OVERAGES JP4	188149	5.28
		I-INV2192443	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	188149	271.25
		I-INV2192443	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	188149	6.09
		I-INV2192443	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	188149	8.33
		I-INV2192443	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	188149	0.90
		I-INV2192443	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	188149	186.91
		I-INV2192443	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	188149	23.43
		I-INV2192443	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	188149	19.35
		I-INV2192443	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	188149	19.43
		I-INV2192443	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	188149	63.63
		I-INV2192443	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	188149	18.06
01-8856	RAMIREZ, ALBERT					
		I-050124-053024	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAY 24	188130	452.92
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202404-284942	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CK	188141	1.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10995	10 -567-4510	REPAIRS-VEHIC PATCH TIRE VIN#1877 JAIL	188106	20.00
		I-12563	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#8246	188106	100.00
		I-12753	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#7068	188106	125.05
		I-12810	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#3816	188106	50.00
		I-12818	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#7532	188106	100.00
01-9107	FIVE STAR CORRECTIONAL					
		I-45845	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/2/24-5/8/24	188093	2,539.01
		I-45901	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/9/24-5/15/24	188093	2,400.38
		I-45936	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/16-5/22/24	188093	2,343.83
		I-45969	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/23-5/29/24	188093	2,185.16
01-9135	BATTERIES PLUS					
		I-P73166787	10 -505-3510	PARTS & SUPPL (8) BATTERIES IT DEPT	188066	522.80
01-9541	GRANGE, JOHN					
		I-0524TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAY 24	188100	609.70
01-9562	L. LAYNE DRGAC, DDS, PLL					
		I-052224LAWSON	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/LAWSON	188087	236.00
01-9602	OLIVER, DOROTHY					
		I-052424-052924	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	188127	84.09

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9662	BURLESON COUNTY FUND 53						
		I-JURORDONATE 6/4	10	-435-4940	PETIT JURORS JUROR DONATIONS 6/4/24	188079	460.00
01-9714	STRANGE, RICHARD DUANE						
		I-052724-053124	10	-595-4290	CONFERENCE & PER DIEM TEMC CONF/FT WORTH	188136	288.00
01-9783	FRONTIER SOUTHWEST INC.						
		I-060124-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	188095	424.60
		I-060124-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	188095	156.59
01-9786	LAW INDUSTRIES, LLC						
		I-159	10	-645-4510	REPAIRS, VEHI OIL CHG/FILTER VIN#4428 BHRC	188112	93.13
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-69970	10	-505-4545	TECHNICAL SUP SOFTWARE SUPPORT JUN 24	188116	4,123.00
		I-69970	10	-505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JUN 24	188116	1,524.27
		I-69970	10	-475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JUN 24	188116	2,178.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-36667137	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188151	110.00
		I-36667137	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188151	150.00
		I-36667137	10	-567-4610	RENTALS-MACHI COPIER RENTAL JAIL	188151	160.00
		I-36667137	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188151	50.00
		I-36667137	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188151	75.00
		I-36667137	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188151	75.00
		I-36667137	10	-490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	188151	100.00
		I-36667137	10	-665-4610	RENTALS-MACHI COPIER RENTAL TAEX	188151	260.00
		I-36667137	10	-401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	188151	220.00
		I-36667137	10	-435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	188151	403.00
		I-36667137	10	-426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	188151	53.00
		I-36667137	10	-456-4610	RENTALS-MACHI COPIER RENTAL JP2	188151	85.00
		I-36667137	10	-458-4610	RENTALS-MACHI COPIER RENTAL JP4	188151	88.00
		I-36667137	10	-499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	188151	265.00
		I-36667137	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188151	240.00
		I-36667137	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188151	280.00
		I-36667137	10	-590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	188151	120.00
		I-36667137	10	-600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	188151	120.00
		I-36667137	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	188151	50.00
		I-36667137	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	188151	65.00
		I-36667137	10	-450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	188151	503.00
		I-36667137	10	-455-4610	RENTALS-MACHI COPIER RENTAL JP1	188151	85.00
		I-36667137	10	-457-4610	RENTALS-MACHI COPIER RENTAL JP3	188151	225.00
		I-36667137	10	-475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	188151	497.00
		I-36667137	10	-497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	188151	215.00
		I-36667137	10	-500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	188151	204.00
		I-36667137	10	-403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	188151	19.00
		I-36667137	10	-565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	188151	54.00
		I-36667137	10	-590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	188151	6.00
		I-36667137	10	-600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	188151	6.00

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-36667137	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	188151	14.50
		I-36667137	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	188151	14.50
		I-36667137	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	188151	47.00
		I-36667137	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	188151	34.00
		I-36667137	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	188151	69.00
01-9915	SHIMEK, BRUNO A.					
		I-JUN 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	188134	4,419.00
		I-JUN 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	188134	500.00
01-9960	PETERS, KEITH					
		I-6094	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	188068	70.00
01-9996	LUCERO, JESSICA					
		I-060224-060524	10 -499-4290	CONFERENCE & PER DIEM TAX CONFERNCE	188117	478.68
		I-060224-060524	10 -499-4290	CONFERENCE & REIMB PARKING FEES	188117	97.20
			FUND 10	GENERAL FUND	TOTAL:	207,803.88

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-2302-06	20	-610-4640	CONTRACT LABO ENGINEERING SVCS 5/7-5/24/24	188111	4,240.00
01-155	TEXAS ASSOC. OF COUNTIE	I-3Q2024WCRBGEN	20	-610-2080	WORKERS COMPE 3Q2024 WORKERS COMP RBGEN	188139	5,000.00
01-210	BURLESON COUNTY APPRAIS	I-3Q2024-QTRLY PYM	20	-610-4020	TAX APPRAISAL QTRLY PYMT	188076	26,553.35
01-2219	PATHMARK TRAFFIC PRODUC	I-20146	20	-610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	188129	447.50
		I-20172	20	-610-3112	SIGN SUPPLIES RED/WHITE BARRICADES RBGEN	188129	351.00
01-266	ENTERGY	I-194623112;060424	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	188091	24.63
01-5077	BURLESON COUNTY	I-202406	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2627	188075	7.50
		I-202406	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2502	188075	7.50
01-5589	NOVOSAD ENTERPRISES, LL	I-124088	20	-610-4640	CONTRACT LABO REPAIRS TO CR 378	188125	6,878.60
01-8917	KAWASAKI OF CALDWELL	I-4015672	20	-610-5700	CAPITAL OUTLA '24 TEXLINE UTILITY TRL V#0444	188108	2,236.42
		I-4015673	20	-610-5700	CAPITAL OUTLA '24 TEXLINE UTILITY TRL V#0445	188108	9,588.47
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	55,334.97

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201331733	21	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR 122 RB1	188144	1,243.64
		I-201332043	21	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR 138 RB1	188144	3,683.23
		I-201332048	21	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR 128 RB1	188144	616.85
		I-201333823	21	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR 128 RB1	188144	3,112.04
		I-201333824	21	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR 125 RB1	188144	2,444.94
01-101	CITY OF CALDWELL						
		I-MAY 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	188081	88.48
		I-MAY 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188081	83.48
01-217	WOODSON LUMBER CO., INC						
		I-30112;052824	21	-611-4525	REPAIRS - BRI LUMBER/SUPPLIES RB1	188156	100.05
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;052524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	188074	1,603.95
01-266	ENTERGY						
		I-139458582;060424	21	-611-4420	UTILITIES UTILITIES FOR RB1	188091	112.75
01-295	MUSTANG TRACTOR & EQUIP						
		C-PART6606272	21	-611-3510	PARTS & SUPPL RET CUTTING EDGE RB1	188121	129.61-
		I-PART6613455	21	-611-3510	PARTS & SUPPL FILTERS,ELEMENTS RB1	188121	535.16
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188085	33.00
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;060124	21	-611-3510	PARTS & SUPPL OIL RB1	188062	498.04
01-5978	INTERSTATE BILLING SERV						
		I-R22003124901	21	-611-4510	REPAIRS-VEHIC REPAIRS FRONT END V#3682 RB1	188105	5,923.15
		I-X22019212101	21	-611-3510	PARTS & SUPPL SWITCH,FILTER RB1	188105	17.17
01-8445	DRGAC FLEET & AG SERVIC						
		I-8109	21	-611-3510	PARTS & SUPPL SHREDDER WHEELS RB1	188088	591.38
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2192443	21	-611-3110	OFFICE SUPPLI COPY OVERAGES RB1	188149	0.21
01-9581	GANG TEK, LLC						
		I-5885	21	-611-4510	REPAIRS-VEHIC REPAIR AIR VALVE V#8876 RB1	188097	367.14
01-9907	UBEO OF EAST TEXAS, INC						
		I-36667137	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	188151	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	20,981.05

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-MAY 24-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	188147	20.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;052524	22 -612-3510	PARTS & SUPPL PARTS,SUPPLIES RB2	188074	1,623.04
		I-BG130;052524	22 -612-4525	REPAIRS - BRI BOLTS,WASHERS FOR BRIDGE RB2	188074	525.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11817	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	188120	15.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-36667137	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	188151	58.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						2,241.04

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAY 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	188081	164.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;052524	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	188074	584.49
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;052024	23	-613-4420	UTILITIES UTILITIES FOR RB3	188069	32.30
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01203630924;053024	23	-613-3320	EQUIPMENT - N 40 GAL SPOT SPRAYER RB3	188145	279.99
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;060124	23	-613-3520	FUEL FUEL RB3	188062	3,287.77
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2192443	23	-613-3110	OFFICE SUPPLI COPY OVERAGES RB3	188149	0.14
01-9468	LINDE GAS & EQUIPMENT,						
		I-42994154	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	188115	80.06
01-9581	GANG TEK, LLC						
		I-5860	23	-613-4510	REPAIRS-VEHIC REPAIRS '07 FRTLNR V#7643 RB3	188097	6,892.27
		I-5871	23	-613-4510	REPAIRS-VEHIC REPAIRS '14 FRTLNR V#1510 RB3	188097	622.41
		I-5877	23	-613-4510	REPAIRS-VEHIC REPAIRS '07 FRTLNR V#7643 RB3	188097	1,648.13
01-9907	UBEO OF EAST TEXAS, INC						
		I-36667137	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	188151	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	13,651.06

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-MAY 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	188118	45.00
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01203630924;053024	24	-614-3510	PARTS & SUPPL CHAIN SAW BLADES RB4	188145	104.97
		I-01203630924;053024	24	-614-3510	PARTS & SUPPL RETURN 2 BLADES RB4	188145	69.98-
01-9907	UBEO OF EAST TEXAS, INC						
		I-36667137	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	188151	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	134.99

PACKET: 10890 COMMISSIONERS CRT 6/10/24

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-0524-99	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	188070	3,845.28
01-210	BURLESON COUNTY APPRAIS	I-3Q2024-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	188076	3,846.83
01-372	ROBERT M ALFORD & DAN B	I-BURL1;060124	41 -611-3520	FUEL FUEL FM1	188062	5,782.33
01-5737	KEY AUTO & TRUCK SUPPLY	I-11816	41 -611-4515	TIRES & TUBES TIRE SERVICE FM1	188120	228.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590129700	41 -611-4515	TIRES & TUBES (4) TIRES FM1	188135	1,429.24
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	15,131.68

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS	I-3Q2024-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	188076	4,325.50
01-372	ROBERT M ALFORD & DAN B	I-BURL2;060124	42 -612-3520	FUEL FUEL,DEF FM2	188062	1,483.89
01-9845	BRAZOS DOZER SERVICE, I	I-2125	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	188071	2,689.64
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	8,499.03

PACKET: 10890 COMMISSIONERS CRT 6/10/24

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-201332045	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	188144	3,074.80
		I-201333029	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	188144	1,231.65
01-10284	BRAZOS PAVING, INC					
		I-0524-70	43 -613-4530	GRAVEL, CONCR TYPE D GRADE BASE FM3	188070	2,329.43
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2024-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	188076	3,398.54
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590129397	43 -613-4515	TIRES & TUBES TIRE FOR 12M FM3	188135	1,473.54
01-9845	BRAZOS DOZER SERVICE, I					
		I-2127	43 -613-4530	GRAVEL, CONCR CRUSHED CONCRETE FM3	188071	2,843.35
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	14,351.31

PACKET: 10890 COMMISSIONERS CRT 6/10/24

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;053124	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188119	318.58
01-10398	GENUINE PARTS COMPANY	I-19420133;053124	44	-614-3510	PARTS & SUPPL SPRING BRAKE FM4	188122	70.78
01-1125	SCHOPPE AUTO SUPPLY	I-1022;052524	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188132	74.08
01-210	BURLESON COUNTY APPRAIS	I-3Q2024-QTRLY PYM	44	-614-4020	TAX APPRAISAL QTRLY PYMT	188076	3,312.81
01-2264	CLEVELAND ASPHALT PRODU	I-27988	44	-614-4530	GRAVEL, CONCR MC-800 FM4	188084	20,329.69
01-5737	KEY AUTO & TRUCK SUPPLY	I-11818	44	-614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	188120	55.00
01-5978	INTERSTATE BILLING SERV	I-X22019205901	44	-614-3510	PARTS & SUPPL GRAY BUMPER W/FOG LIGHT FM4	188105	559.99
01-8689	EXPRESS MOTOR EXCHANGE	I-454805	44	-614-4510	REPAIRS-VEHIC RPR/PAINT '13 FRTL R V#2502 FM4	188092	9,885.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO501135-1	44	-614-3510	PARTS & SUPPL LOCK,GAS STRUT TRACTOR FM4	188064	222.93
				FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	34,828.86

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-850331740	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAY 24	188154	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	63.00

PACKET: 10890 COMMISSIONERS CRT 6/10/24

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-APR24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND APR24	188137	170.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	170.00

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	KAWASAKI OF CALDWELL					
		I-4015671	64 -402-5700	CAPITAL OUTLA '24 TEXTLINE UTILITY TRL V#0443	188108	9,423.21
	PROJ: 474-5700	KTB-HEB		CAPITAL OUTLAY, EQUIPMENT		
		I-4015672	64 -402-5700	CAPITAL OUTLA '24 TEXTLINE UTILITY TRL V#0444	188108	7,186.79
	PROJ: 474-5700	KTB-HEB		CAPITAL OUTLAY, EQUIPMENT		
01-9558	FOHN, JUSTIN M.					
		I-JUN 24-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE JUN 24	188094	4,430.00
	PROJ: 470-4710	FY22 TIDC Improvement		Court Appointed Attorneys-Crim		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	21,040.00

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10749	HIGHWAY INTERDICTION TR	I-8535	93 -695-4290	CONFERENCE & ADV ROADSIDE INTERVIEW TRAININ	188103	350.00
			FUND	93 LEOSE FUNDS	TOTAL:	350.00

PACKET: 10890 COMMISSIONERS CRT 6/10/24

VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1078	BURLESON COUNTY DISTRIC	I-CS#31125	94 -203-1040	SEIZURES HELD JDGMNT OF FORFEITURE CRT COST	188078	358.00
01-2577	BURLESON COUNTY ATTORNE	I-CS#31125	94 -203-1040	SEIZURES HELD JDGMNT OF FORFEITURE 30%	188077	1,663.80
01-7999	BURLESON COUNTY SHERIFF	I-CS#31125	94 -203-1040	SEIZURES HELD JDGMNT OF FORFEITURE 70%	188080	3,882.20
			FUND 94 SEIZURE FUND (LE)	TOTAL:		5,904.00
				REPORT GRAND TOTAL:		400,484.87

** 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	25.27	1,200	583.49		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	880.00		
	10 -403-3110	OFFICE SUPPLIES	50.75	15,000	10,793.45		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	2,156.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	13,218.25	60,000	21,826.25		
	10 -409-4020	TAX APPRAISAL DISTRICT	51,201.74	183,111	29,505.78		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	212.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	54,000	12,791.00		
	10 -435-3110	OFFICE SUPPLIES	244.02	3,000	1,439.63		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	1,612.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	14,220.00	240,000	110,180.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,725.00	180,000	156,497.50		
	10 -435-4940	PETIT JURORS	460.00	40,000	35,680.00		
	10 -435-4960	INTERPRETER	255.86	8,000	1,797.96		
	10 -435-4965	MISC. TRIAL EXPENSES	1,946.89	25,000	15,028.11		
	10 -450-3110	OFFICE SUPPLIES	306.45	22,000	7,639.79		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	2,444.94		
	10 -455-3110	OFFICE SUPPLIES	0.45	1,650	1,053.54		
	10 -455-4420	UTILITIES	179.79	2,750	1,521.18		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250	73.50-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	340.00		
	10 -456-4420	UTILITIES	165.15	2,200	944.05		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	340.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	900.00		
	10 -458-3110	OFFICE SUPPLIES	5.28	2,580	1,959.13		
	10 -458-4420	UTILITIES	81.27	4,000	2,333.73		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	396.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	310.00	1,200	55.00		
	10 -475-3110	OFFICE SUPPLIES	271.25	5,500	2,849.15		
	10 -475-3520	FUEL	47.37	2,000	1,514.17		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,128.12		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	7,398.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	1,988.00		
	10 -490-3110	OFFICE SUPPLIES	143.60	4,500	2,029.66		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	600.00	10,000	5,683.17		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	119.67	1,200	175.79		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	728.00		
	10 -497-4085	SEARCH SERVICES	1.00	25	13.00		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	860.00		
	10 -499-3110	OFFICE SUPPLIES	8.33	17,000	15,180.46		
	10 -499-4290	CONFERENCE & SEMINARS	575.88	3,507	1,869.78		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	1,518.60		
	10 -500-3110	OFFICE SUPPLIES	0.90	2,000	1,023.04		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	816.00		
	10 -505-3510	PARTS & SUPPLIES	522.80	7,012	521.90-	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	-505-3520	FUEL	64.86	400	222.46		
10	-505-4545	TECHNICAL SUPPORT	5,647.27	150,000	42,239.65		
10	-510-3320	EQUIPMENT - NON-CAPITAL	490.61	1,000	152.45		
10	-510-3510	PARTS & SUPPLIES	42.58	3,000	2,312.85		
10	-510-3520	GAS & OIL	125.46	400	40.21		
10	-510-3600	JANITORIAL SUPPLIES	871.22	10,000	425.50		
10	-510-4420	UTILITIES	7,165.38	85,000	33,139.40		
10	-510-4520	REPAIRS - BUILDING & GROUN	781.96	50,000	21,225.64		
10	-510-5530	CAPITAL OUTLAY, BLDG IMPRO	48,825.00	165,000	44,793.54		
10	-551-3520	FUEL	119.09	3,000	2,398.55		
10	-552-3520	FUEL	51.09	4,000	2,304.78		
10	-553-3520	FUEL	141.29	2,000	1,103.36		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	47.97	2,000	941.61		
10	-554-3520	FUEL	51.41	3,000	2,609.96		
10	-565-3110	OFFICE SUPPLIES	756.91	6,000	1,986.80		
10	-565-3350	AMMUNITION	151.50	8,000	7,848.50		
10	-565-3520	FUEL	7,661.93	125,000	64,520.01		
10	-565-4170	INVESTIGATIVE EXPENSE	75.00	12,000	9,150.56		
10	-565-4185	K-9 SUPPORT	173.98	3,000	1,856.14		
10	-565-4420	UTILITIES	151.76	2,500	1,234.71		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	257.55	53,020	5,642.50-	Y	
10	-565-4515	TIRES & TUBES	1,140.00	12,000	357.50-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	5,064	1,290.00		
10	-567-3110	OFFICE SUPPLIES	138.49	6,000	2,290.08		
10	-567-3520	FUEL	1,946.04	20,000	5,495.79		
10	-567-3610	PEST CONTROL	135.00	1,800	701.29		
10	-567-3910	FEEDING PRISONERS	9,468.38	175,000	93,377.83		
10	-567-3915	INMATE WORK PROGRAM	62.37	5,000	3,023.37		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	236.00	30,000	28,595.95		
10	-567-4290	CONFERENCE & SEMINARS	277.00	5,000	1,384.62		
10	-567-4420	UTILITIES	4,395.58	58,000	26,335.89		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	59.98	20,000	1,943.12		
10	-567-4520	REPAIRS - BUILDING & GROUN	150.00	73,439	15,189.20		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	2,534	712.00		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	4,309.63		
10	-568-4600	RENT-OFFICE/PROPERTY	3,527.75	45,000	10,906.92		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	9,500.00		
10	-590-3110	OFFICE SUPPLIES	19.35	550	497.02		
10	-590-3520	FUEL	367.87	4,000	1,470.80		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	101.95	200	911.85-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	504.00		
10	-595-3520	FUEL	205.13	1,800	966.52		
10	-595-4290	CONFERENCE & SEMINARS	288.00	3,000	2,412.00		
10	-600-3110	OFFICE SUPPLIES	19.43	1,000	756.98		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	504.00		

** 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	-640-4860	CHILD PROTECTIVE SERVICES	139.38	2,000	1,327.47		
10	-640-4867	CSW BFRC TRANSPORTATION (1	253.62	2,400	791.28		
10	-645-3110	OFFICE SUPPLIES	63.63	5,500	1,961.41		
10	-645-3520	FUEL	1,437.19	16,000	5,590.95		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	643.87	5,500	1,347.15		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	93.13	3,464	338.19		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	648.00		
10	-645-4640	CONTRACT LABOR	200.00	25,150	23,850.00		
10	-665-3110	OFFICE SUPPLIES	18.06	2,000	907.01		
10	-665-4260	TRAVEL REIMB-AG AGENT	609.70	10,000	694.45		
10	-665-4261	TRAVEL REIMB-FCS AGENT	540.69	5,000	1,165.52		
10	-665-4262	TRAVEL REIMB-4H AGENT	209.31	10,000	1,273.73		
10	-665-4291	CONFERENCE/SEMINARS-FCS	95.00	1,000	616.00		
10	-665-4292	CONFERENCE/SEMINARS-4H AGE	100.00	1,000	850.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,228.00		
10	-695-4410	TELEPHONE/INTERNET	3,912.19	50,000	13,439.95		
10	-695-4980	AUTOPSY	3,891.00	60,000	29,663.00		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	5,000.00		
20	-610-3112	SIGN SUPPLIES	798.50	10,000	194.82-	Y	
20	-610-4020	TAX APPRAISAL DISTRICT	26,553.35	89,950	10,289.95		
20	-610-4420	UTILITES	24.63	2,000	1,801.94		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	15.00	40,000	35,691.36		
20	-610-4640	CONTRACT LABOR	11,118.60	62,253	13,335.88-	Y	
20	-610-5700	CAPITAL OUTLAY-EQUIPMENT	11,824.89	98,360	86,535.11		
21	-611-3110	OFFICE SUPPLIES	0.21	500	433.05		
21	-611-3510	PARTS & SUPPLIES	3,116.09	50,000	2,709.49		
21	-611-4420	UTILITIES	317.71	5,000	2,144.19		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	6,290.29	59,832	14,483.54		
21	-611-4525	REPAIRS - BRIDGES	100.05	3,500	3,399.95		
21	-611-4530	GRAVEL, CONCRETE & PREMIX	11,100.70	150,000	91,139.69		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	19,982	17,909.00		
22	-612-3510	PARTS & SUPPLIES	1,623.04	40,000	14,828.80		
22	-612-4420	UTILITIES	20.00	3,500	1,936.45		
22	-612-4515	TIRES & TUBES	15.00	10,000	1,941.53		
22	-612-4525	REPAIRS - BRIDGES	525.00	10,000	9,206.03		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,536.00		
23	-613-3110	OFFICE SUPPLIES	0.14	1,000	664.77		
23	-613-3320	EQUIPMENT - NON-CAPITAL	279.99	0	705.38-	Y	
23	-613-3510	PARTS & SUPPLIES	664.55	30,000	11,984.69		
23	-613-3520	FUEL	3,287.77	50,000	46,712.23		
23	-613-4420	UTILITIES	196.80	4,800	1,987.93		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	9,162.81	70,000	35,789.47		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	3,994	3,522.00		
24	-614-3510	PARTS & SUPPLIES	34.99	10,000	8,882.58		
24	-614-4420	UTILITIES	45.00	3,500	1,421.30		

** 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	260.00		
41	-611-3520	FUEL	5,782.33	170,000	110,755.79		
41	-611-4020	TAX APPRAISAL DISTRICT	3,846.83	14,000	2,459.51		
41	-611-4515	TIRES & TUBES	1,657.24	25,000	12,992.72		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	3,845.28	550,000	274,118.55		
42	-612-3520	FUEL	1,483.89	40,000	10,791.25		
42	-612-4020	TAX APPRAISAL DISTRICT	4,325.50	16,000	3,023.50		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	2,689.64	541,033	247,786.69		
43	-613-4020	TAX APPRAISAL DISTRICT	3,398.54	13,000	2,804.38		
43	-613-4515	TIRES & TUBES	1,473.54	10,000	1,549.58		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	9,479.23	500,000	259,921.13		
44	-614-3510	PARTS & SUPPLIES	1,246.36	42,000	16,895.42		
44	-614-4020	TAX APPRAISAL DISTRICT	3,312.81	13,000	3,061.57		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	9,940.00	32,000	4,687.35		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	20,329.69	370,000	49,982.18		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	1,429.08		
53	-208-2362	APPELLATE JUDICIAL SYSTEM	170.00				
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	39,870.00-	Y	
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	16,610.00	0	39,000.00-	Y	
93	-695-4290	CONFERENCE & SEMINARS	350.00	13,000	3,960.73		
94	-203-1040	SEIZURES HELD-CCP Ch.59-SO	5,904.00				
**	2023-2024 YEAR TOTALS	**	400,484.87				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
474 KTB-HEB	5700 CAPITAL OUTLAY, EQUIPMENT	16,610.00
	** PROJECT 474 TOTAL **	16,610.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	1,125.00
	2021 DunneT NC-Parent/Atty	150.00
	2051 DunneT Child/Atty	300.00
	5021 LewisN NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	1,725.00

NO ERRORS

** END OF REPORT **