

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-090424-092524	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE SEPT 24 BHRC	189158	65.66
01-10138	OEVERMANN, NOEMI						
		I-092324	10	-435-4960	INTERPRETER INTERPRETING SVCS 9/23/24	189156	121.90
01-10243	D.P. PLUMBING, LLC						
		I-093024	10	-567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL	189117	2,839.00
01-10252	TRANSUNION RISK AND ALT						
		I-329606-202409-1	10	-565-4170	INVESTIGATIVE CONTRACT CHARGES SEPT 24	189181	75.00
01-10286	VINCENT, BARBARA JEAN						
		I-090624	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE SEPT 24 BHRC	189186	14.07
01-10318	GRADINGTON, DIANNE T.						
		I-091024-093024	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE SEPT 24 BHRC	189130	143.38
01-10382	GOVOS, INC.						
		I-INV-7449	10	-403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	189129	4,108.50
		I-INV-7474	10	-403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	189129	4,755.50
01-10445	NEXTONER, LLC						
		I-41367	10	-500-3110	OFFICE SUPPLI HP TONER CARTRIDGE AUDITOR	189154	128.80
01-10460	DENSON, MICHAEL						
		I-127	10	-645-4640	CONTRACT LABO CLEANING BHRC CALDWELL SEP24	189118	200.00
		I-3	10	-510-4640	CONTRACT LABO CLEANING EXT OFFICE FM166	189118	500.00
01-10466	VOIGT, MELISSA						
		I-2024-25	10	-426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	189187	83.08
01-10498	TEXAS FIRE & SAFETY SER						
		I-W00077144A	10	-567-4520	REPAIRS - BUI LABOR CHARGE FIRE PANEL JAIL	189090	1,800.00
01-10556	NARRO, HOLLY						
		I-08-07-24	10	-665-4291	CONFERENCE/SE REIMB DIST 9 EEA BANQUET	189152	32.00
		I-080724	10	-665-4291	CONFERENCE/SE REIMB REGIST TEEA STATE CONF	189152	125.00
		I-091024-091124	10	-665-4261	TRAVEL REIMB- PER DIEM TEEA STATE CONF	189152	88.50
		I-0924TRAVEL	10	-665-4261	TRAVEL REIMB- TRAVEL FOR SEPT 24	189152	321.60
01-10559	ROGERS, MEGAN L						
		I-0924TRAVEL	10	-665-4262	TRAVEL REIMB- TRAVEL FOR SEPT 24	189167	185.20
01-10599	WEBB'S UNIFORMS LLC						
		I-513034	10	-565-3351	UNIFORMS 2 S/S SHIRTS SHERIFF	189190	190.00
01-10617	THERAPYNOTES, LLC						
		I-9438465	10	-567-3900	SUBSCRIPTIONS SUBSCRIPT/1 CLINICIAN AUG24	189179	49.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10617	THERAPYNOTES, LLC		continued			
		I-9610153	10 -567-3900	SUBSCRIPTIONS SUBSCRIPT/1 CLINICIAN SEPT24	189179	49.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-2048	10 -565-4510	REPAIRS-VEHIC REPAIRS V#9963/SOMERVILLE SRO	189185	901.86
01-10691	DUNNE III, LAURENCE AUG					
		I-JV-UNFILED;091324	10 -570-4710	COURT APPOINT CRT APPT ATTY/MB	189121	750.00
01-10722	SPENCER, STEVEN JAMES					
		I-24-0909	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16785	189094	215.00
01-10768	CROWE LLP					
		I-CI-118118	10 -695-4810	AUDITING & RE PROF AUDIT SVCS YR END 9/2023	189116	15,875.00
01-10771	GLO PREMIER AUTO SPA LL					
		I-17668	10 -565-5800	CAPITAL OUTLA VINYL WRAP VIN#1771 SHERIFF	189128	3,000.00
01-10776	KL LANDCARE SERVICES, L					
		I-12192576	10 -510-4520	REPAIRS - BUI INSTALL DRIP HOSE ANNEX	189140	5,200.00
		I-12192582	10 -510-4520	REPAIRS - BUI INSTALL GRANITE ANNEX	189140	1,090.00
		I-12192606	10 -510-4520	REPAIRS - BUI CLEAN WEEDS ANNEX	189140	350.00
		I-12192609	10 -510-4520	REPAIRS - BUI IRRIGATION REPAIRS COURTHOUSE	189140	9,512.50
01-10785	ULTIMATE LIGHTING SOLUT					
		I-2296	10 -595-5800	CAPITAL OUTLA UPFIT '24 CHEV TAHOE VIN#9504	189183	7,704.15
01-1121	QUILL CORP.					
		I-40620798	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	189163	158.91
01-1271	GT DISTRIBUTORS, INC.					
		I-INV1018354	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	189132	1,285.00
01-143	BURLESON COUNTY PUBLISH					
		I-091924TABULATING	10 -490-4150	PUBLISHING LE NOTICE OF L&A TEST NOV 5TH	189106	78.00
01-190	WEST PUBLISHING CORPORA					
		I-850825662	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH SEP24	189191	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;092624	10 -510-4520	REPAIRS - BUI MATERIALS,PARTS FOR REPAIRS	189192	167.73
01-226	EXXON/MOBIL					
		I-100183918	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	189124	175.23
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;092524	10 -510-3510	PARTS & SUPPL DELUXE 12V TESTER	189104	3.99
		I-BG142;092524	10 -510-4520	REPAIRS - BUI SUPPLIES FOR REPAIRS	189104	63.37

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY					
		I-139000350;100424	10 -455-4420	UTILITIES UTILITIES FOR JP1	189123	164.41
		I-142606391;100424	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	189123	21.94
		I-199984022;100324	10 -510-4420	UTILITIES UTILITIES TAEX BLDG FM166	189123	558.18
01-3162	LESCHBER, DANIEL					
		I-091724	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189144	23.75
		I-092524	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189144	25.37
01-335	HART INTERCIVIC					
		I-086523	10 -490-4820	ELECTION EXPE L&A LAT SERVICE ELECTIONS	189134	650.00
		I-099036	10 -490-4820	ELECTION EXPE BBM BALLOTS,TEST BALLOTS	189134	393.36
		I-099036	10 -490-4820	ELECTION EXPE PROGRAMMING NOV 2024	189134	4,180.00
		I-099036	10 -490-4820	ELECTION EXPE SHIPPING	189134	129.42
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;100124	10 -551-3520	FUEL FUEL CONS 1 PO#87135	189091	83.64
		I-BCCONS;100124	10 -552-3520	FUEL FUEL CONS 2 PO#86246	189091	287.60
		I-BCCONS;100124	10 -553-3520	FUEL FUEL CONS 3 PO#87115	189091	118.72
		I-BCCONS;100124	10 -554-3520	FUEL FUEL CONS 4 PO#83900	189091	45.15
		I-BCCONS;100124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85571	189091	279.52
		I-BCCONS;100124	10 -595-3520	FUEL FUEL OEM PO#88191	189091	115.00
		I-BCCONS;100124	10 -475-3520	FUEL FUEL CO ATTY PO#85680	189091	77.35
		I-BCSD;100124	10 -565-3520	FUEL FUEL SHERIFF	189091	5,546.34
		I-BCSD;100124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	189091	140.18
		I-BCSD;100124	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	189091	251.87
		I-BCSD;100124	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	189091	287.31
		I-BCSD;100124	10 -565-3520	FUEL FUEL SOMERVILLE SRO/BROWN	189091	55.12
		I-BCSD;100124	10 -567-3520	FUEL FUEL JAIL	189091	1,779.99
		I-BHRC;100124	10 -645-3520	FUEL FUEL FOR BHRC	189091	1,294.93
01-4224	BURLESON COUNTY TREASUR					
		I-090924	10 -435-4940	PETIT JURORS REIMB PETIT CASH/DIST CRT	189107	1,030.00
01-4247	CITY OF SOMERVILLE					
		I-SEPT 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	189113	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-29445	10 -595-4510	REPAIRS-VEHIC PROGRAM APX 6500 OEM	189176	260.00
01-4427	BVCOG					
		I-08766	10 -568-4545	TECHNICAL SUP 3RD QTR ASSESSMENT FY 2024	189108	11,704.61
01-488	AMERICAN FIRE & SAFETY,					
		I-0000066797	10 -455-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP1	189093	47.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-382474596001	10 -470-3320	EQUIPMENT- NO OFFICE CHAIR COMPLIANCE	189157	219.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY	I-20240930	10 -475-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9739	189105	7.50
01-5737	KEY AUTO & TRUCK SUPPLY	I-11993	10 -565-4515	TIRES & TUBES TIRE SERVICE VIN#7029 SHERIFF	189148	72.00
01-7142	SAM'S CLUB	I-02040936436;093024	10 -505-3320	EQUIPMENT, NO WIRE SHELVES/IT DEPT	000731	99.94
01-7546	O'REILLY AUTO ENTERPRIS	I-5802-345560	10 -565-4510	REPAIRS-VEHIC WIPERS VIN#3815 CISD SRO SGT	189155	8.52
01-7565	DILLON, CHRIS M.	I-11768;100424	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS RAINES	189120	16,750.00
01-7712	ENTEC PEST MANAGEMENT, I	I-818981	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	189122	143.10
01-7714	HOWELL SERVICE CORPORAT	I-143070	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	189136	2,560.00
01-7911	CALDWELL COUNTRY CHEVRO	I-2624409	10 -475-4510	REPAIRS-VEHIC INSPECTION VIN#9739	189111	7.00
01-8162	DIAMOND DRUGS, INC	I-IN001457871	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES SEPT 24	189119	329.15
01-8202	ATMOS ENERGY	I-3040076870;100824	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189096	752.25
01-8302	GULF COAST PAPER COMPAN	C-2573707	10 -510-3600	JANITORIAL SU CREDIT WRONG ITEM ANNEX	189133	31.68-
		I-2570599	10 -510-3600	JANITORIAL SU WIPES, DUSTER COURTHOUSE	189133	121.42
		I-2570600	10 -510-3600	JANITORIAL SU LINERS ANNEX	189133	35.97
01-8562	SCHULZ, HOLLY	I-091324	10 -435-4290	CONFERENCE & REIMB TCRA CONF-1/4 BUR CO	189169	376.36
01-8624	CHANEY FIRE & SECURITY	I-16910	10 -567-4520	REPAIRS - BUI WORK ON CAMERAS IN JAIL	189112	120.00
01-8733	SCY IMAGING, INC	I-50191999	10 -567-4120	MEDICAL EXPEN X-RAY ANKLE INMATE/GAMEZ	189170	75.00
		I-50192000	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/ANDREW	189170	75.00
01-8777	RELIANT MECHANICAL	I-3222	10 -510-4520	REPAIRS - BUI RPL A/C BLOWER MOTOR-DPS	189165	601.50
01-8856	RAMIREZ, ALBERT					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT			continued		
		I-090324-092524	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR SEPT 24	189164	355.10
		I-091824	10 -640-4866	CSW COMMUNITY REIMB CRCG MEETING BHRC	189164	177.96
01-8917	KAWASAKI OF CALDWELL					
		I-329662	10 -567-3915	INMATE WORK P CHAINSAW REPAIRS JAIL	189139	139.99
01-9050	MUZNY, JESSICA					
		I-090324-093024	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE SEPT 24 JP1	189150	45.43
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202408-292913	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS	189177	5.00
01-9107	FIVE STAR CORRECTIONAL					
		I-46648	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/12-9/18/24	189125	2,904.14
		I-46692	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/19-9/25/24	189125	2,784.99
		I-46731	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/26-10/2/24	189125	2,706.18
01-9328	CAD SUPPLIES SPECIALTY					
		I-306480	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT AUG 24	189110	195.20
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00539013	10 -505-3320	EQUIPMENT, NO FUJITSU SCANNER/COMPLIANCE	189171	296.09
		I-GB00540786	10 -505-3510	PARTS & SUPPL SCANNER SOFTCASE/COMPLIANCE	189171	24.94
		I-GB00875455	10 -505-5700	CAPITAL OUTLA CISCO/MERAKI 48-PORT SWITCH	189171	8,500.03
		I-GB00875455	10 -505-5700	CAPITAL OUTLA CISCO/MERAKI 48-PORT SWITCH	189171	8,500.03
01-9541	GRANGE, JOHN					
		I-0924TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR SEPT 24	189131	378.55
01-9558	FOHN, JUSTIN M.					
		I-31282;081224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HURD	189126	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-REIMB-100124	10 -490-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES ELECTION	189159	131.33
01-9748	NEWEGG BUSINESS, INC.					
		I-1305131848	10 -505-3510	PARTS & SUPPL GIGABYTE Z790 D AC LGA 1700	189153	211.43
		I-1305131862	10 -505-3510	PARTS & SUPPL COMPUTER SCREWS IT DEPT	189153	27.19
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;100124	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	189097	64.82
01-9869	RINCK, ELIZABETH					
		I-070124-073124	10 -585-4260	MILEAGE/TRAVE MILEAGE JUL 24 DPS	189166	4.22
		I-080124-083024	10 -585-4260	MILEAGE/TRAVE MILEAGE AUG 24 DPS	189166	3.89
		I-090224-093024	10 -585-4260	MILEAGE/TRAVE MILEAGE SEPT 24 DPS	189166	64.52

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC						
		I-37523579	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189182	110.00
		I-37523579	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189182	150.00
		I-37523579	10	-567-4610	RENTALS-MACHI COPIER RENTAL JAIL	189182	160.00
		I-37523579	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189182	50.00
		I-37523579	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189182	75.00
		I-37523579	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189182	75.00
		I-37523579	10	-490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	189182	100.00
		I-37523579	10	-665-4610	RENTALS-MACHI COPIER RENTAL TAEX	189182	260.00
		I-37523579	10	-401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	189182	220.00
		I-37523579	10	-435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	189182	403.00
		I-37523579	10	-426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	189182	53.00
		I-37523579	10	-456-4610	RENTALS-MACHI COPIER RENTAL JP2	189182	85.00
		I-37523579	10	-458-4610	RENTALS-MACHI COPIER RENTAL JP4	189182	88.00
		I-37523579	10	-499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	189182	265.00
		I-37523579	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	189182	240.00
		I-37523579	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	189182	204.00
		I-37523579	10	-590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	189182	120.00
		I-37523579	10	-600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	189182	120.00
		I-37523579	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	189182	75.00
		I-37523579	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	189182	75.00
		I-37523579	10	-450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	189182	503.00
		I-37523579	10	-455-4610	RENTALS-MACHI COPIER RENTAL JP1	189182	85.00
		I-37523579	10	-457-4610	RENTALS-MACHI COPIER RENTAL JP3	189182	225.00
		I-37523579	10	-475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	189182	497.00
		I-37523579	10	-497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	189182	215.00
		I-37523579	10	-500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	189182	195.00
		I-37523579	10	-403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	189182	19.00
		I-37523579	10	-565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	189182	54.00
		I-37523579	10	-590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	189182	6.00
		I-37523579	10	-600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	189182	6.00
		I-37523579	10	-645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	189182	14.50
		I-37523579	10	-645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	189182	14.50
		I-37523579	10	-665-4610	RENTALS-MACHI COPIER MAINT TAEX	189182	47.00
		I-37523579	10	-490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	189182	34.00
		I-37523579	10	-567-4610	RENTALS-MACHI COPIER MAINT JAIL	189182	69.00
01-9967	OTIS ELEVATOR COMPANY						
		I-F10000209378	10	-510-4525	ELEVATOR MAIN LOGISTICS SURCHARGE	189160	190.00

FUND 10 GENERAL FUND TOTAL: 147,218.01

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-513116	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTER PCT1	189109	300.00
		I-513116	20 -610-4633	SOLID WASTE D RECYCLING DUMPSTER PCT3	189109	300.00
		I-513116	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTER PCT4	189109	300.00
01-10742	TOBOLKA, RICHARD					
		I-11	20 -610-4640	CONTRACT LABO ENGINEERING SVCS SEPT 24	189180	1,240.00
01-1544	BRYAN IRON & METAL,LTD					
		I-092524-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	189174	164.10
		I-092524-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	189174	5,207.40
		I-092524-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	189174	164.10
		I-092524-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	189174	360.92
		I-092524-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	189174	4,950.98
		I-092524-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	189174	8,119.00
		I-092524-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	189174	15.00
		I-092524-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	189174	6,067.26
01-236	BUD CROSS FORD, INC.					
		I-620428	20 -610-4510	REPAIRS-VEHIC INSPECTION VIN#6920 RB GEN	189103	7.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;093024	20 -610-3510	PARTS & SUPPL PARTS AND SUPPLIES RB GEN	189104	134.72
01-266	ENTERGY					
		I-194623112;100324	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	189123	24.28
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;100124	20 -610-3520	FUEL FUEL RBGEN RECYCLING PO#86449	189091	70.73
01-5077	BURLESON COUNTY					
		I-20240930	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5271	189105	7.50
		I-20240930	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2264	189105	7.50
		I-20240930	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0838	189105	22.00
		I-20240930	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9017	189105	22.00
		I-20240930	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6094	189105	7.50
		I-20240930	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6920	189105	7.50
01-5978	INTERSTATE BILLING SERV					
		I-R22003311601	20 -610-4510	REPAIRS-VEHIC RPRS '11 BLACKHAWK TRL #1200	189137	7,256.53
01-9907	UBEO OF EAST TEXAS, INC					
		I-37523579	20 -610-4610	RENTALS-MACHI COPIER RENTAL RB GEN	189182	185.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	34,941.02

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-19420129;093024	21	-611-3510	PARTS & SUPPL 2 SPRINGS RB1	189151	3.44
01-10783	BK FIELD OPERATIONS, LL						
		I-2499	21	-611-4525	REPAIRS - BRI REPAIRS TO CR 132 BRIDGE RB1	189099	3,600.00
01-1345	BRYAN HOSE & GASKET, IN						
		I-123643	21	-611-4510	REPAIRS-VEHIC HOSE ASSEMBLY REPAIR RB1	189102	130.59
		I-124054	21	-611-3510	PARTS & SUPPL PARTS RB1	189102	19.50
01-217	WOODSON LUMBER CO., INC						
		I-30112;092624	21	-611-3510	PARTS & SUPPL GATE WHEEL, TREATED POST RB1	189192	34.24
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;093024	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	189104	1,627.30
01-266	ENTERGY						
		I-139458582;100324	21	-611-4420	UTILITIES UTILITIES FOR RB1	189123	132.89
01-295	MUSTANG TRACTOR & EQUIP						
		C-PART6728390	21	-611-3510	PARTS & SUPPL RETURN FASTENER RB1	189149	3.68-
		C-PART6730981	21	-611-3510	PARTS & SUPPL RETURN TEE RB1	189149	24.84-
		I-PART6722901	21	-611-3510	PARTS & SUPPL ELEMENT RB1	189149	83.23
		I-PART6729622	21	-611-3510	PARTS & SUPPL TEE FOR RB1	189149	24.84
01-319	BLUEBONNET ELECTRIC CO-						
		I-100324-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	189100	72.46
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;100124	21	-611-3510	PARTS & SUPPL OIL FOR RB1	189091	943.57
		I-BURL1;100124	21	-611-3520	FUEL FUEL FOR RB1	189091	4,891.01
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11995	21	-611-4515	TIRES & TUBES TIRE SERVICE RB1	189148	394.49
01-5978	INTERSTATE BILLING SERV						
		C-R22003337101	21	-611-4510	REPAIRS-VEHIC CR SERVICE NOT COMPLETE RB1	189137	752.23-
		C-X22020248201	21	-611-3510	PARTS & SUPPL DIFF EXCHANGE STUD WHEEL RB1	189137	33.60-
		I-R22003330001	21	-611-4510	REPAIRS-VEHIC RPRS '15 FRTL VIN#2234 RB1	189137	752.23
		I-X22020229201	21	-611-3510	PARTS & SUPPL ARMREST '08 FRTL V#3682 RB1	189137	140.64
		I-X22020229501	21	-611-3510	PARTS & SUPPL INTERIOR BUTTON RB1	189137	14.06
		I-X22020246501	21	-611-3510	PARTS & SUPPL STUD WHEEL, NUT RB1	189137	227.20
		I-X22020321301	21	-611-3510	PARTS & SUPPL GLASS REAR WINDOW RB1	189137	74.69
01-7902	HOUSTON FAB & TRUCK RIGG						
		I-18353	21	-611-5830	CAPITAL OUTLA ADD DUMP BED VIN#4814 RB1	189135	18,210.00
01-8917	KAWASAKI OF CALDWELL						
		I-169877	21	-611-3510	PARTS & SUPPL FILTER RB1	189139	4.50

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	KAWASAKI OF CALDWELL		continued			
		I-329572	21 -611-4510	REPAIRS-VEHIC REPAIRS STIHL MS170 RB1	189139	168.00
01-9004	PIONEER STEEL & PIPE					
		I-264161	21 -611-3510	PARTS & SUPPL SQUARE TUBING FOR TARP RB1	189162	8.32
01-9581	GANG TEK, LLC					
		I-6068	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#1987 RB1	189127	40.00
		I-6068	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#2018 RB1	189127	40.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-37523579	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	189182	56.00
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	30,878.85

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-016	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	189115	667.30
01-10583	BRANNON INDUSTRIAL GROU	I-512478	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	189172	45.00
01-1345	BRYAN HOSE & GASKET, IN	I-123144	22	-612-4510	REPAIRS-VEHIC HOSE ASSEMBLY REPAIR RB2	189102	84.12
		I-123216	22	-612-4510	REPAIRS-VEHIC HOSE ASSEMBLY REPAIR RB2	189102	33.88
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;093024	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	189104	2,445.77
01-306	WASHINGTON COUNTY TRACT	I-B36571	22	-612-3510	PARTS & SUPPL FILTER ELEMENT RB2	189189	181.73
01-319	BLUEBONNET ELECTRIC CO-	I-100324-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	189100	81.18
		I-100324-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	189100	51.11
01-5737	KEY AUTO & TRUCK SUPPLY	I-11996	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	189148	151.51
01-5978	INTERSTATE BILLING SERV	I-R22003341401	22	-612-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#7090 RB2	189137	2,215.86
01-9907	UBEO OF EAST TEXAS, INC	I-37523579	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	189182	58.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		6,015.46

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-015	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	189115	170.00
01-1544	BRYAN IRON & METAL,LTD	I-0249294;093024	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	189174	105.00
		I-092524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	189174	15.00
		I-092524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	189174	752.40
01-217	WOODSON LUMBER CO.,INC	I-30113;092624	23	-613-3510	PARTS & SUPPL CONCRETE MIX BLDG FM166 RB3	189192	24.36
01-2256	COUFAL-PRATER EQUIPMENT	I-13574625	23	-613-3510	PARTS & SUPPL SPRING 5100M JOHN DEERE RB3	189184	24.36
01-237	BUR CO MOTOR SUPPLY,INC	I-BG135;092524	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	189104	822.13
01-319	BLUEBONNET ELECTRIC CO-	I-100324-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	189100	48.73
01-393	LANSDOWNE-MOODY COMPANY	I-IC31412	23	-613-3510	PARTS & SUPPL PARTS BRUSHCUTTER RB3	189143	1,078.99
01-488	AMERICAN FIRE & SAFETY,	I-0000067062	23	-613-4510	REPAIRS-VEHIC RECHARGE FIRE EXTING RB3	189093	59.95
01-7546	O'REILLY AUTO ENTERPRIS	I-5802-346348	23	-613-3510	PARTS & SUPPL LIGHT BULB '04 FORD V#2264 RB3	189155	25.77
01-8202	ATMOS ENERGY	I-3027508286;100724	23	-613-4420	UTILITIES UTILITIES FOR RB3	189095	86.48
01-9468	LINDE GAS & EQUIPMENT,	I-45310337	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	189145	82.34
01-9581	GANG TEK, LLC	I-6040	23	-613-4510	REPAIRS-VEHIC REPAIRS '97 FRTLN VIN#5102 RB3	189127	870.11
01-9786	LAW INDUSTRIES, LLC	I-2934	23	-613-4510	REPAIRS-VEHIC INSPECTION '04 FORD V#2264 RB3	189142	7.00
01-9907	UBEO OF EAST TEXAS, INC	I-37523579	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	189182	59.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							4,231.62

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;093024	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	189161	264.39
01-319	BLUEBONNET ELECTRIC CO-	I-100324-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	189100	62.47
		I-100324-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	189100	10.75
		I-100324-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	189100	148.47
01-9907	UBEO OF EAST TEXAS, INC	I-37523579	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	189182	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	541.08

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-28400	41 -611-4530	GRAVEL, CONCR CRS2/ CO RD 106 FM1	189114	13,685.12
01-9226	MARTIN PRODUCT SALES, L	I-1502346	41 -611-4530	GRAVEL, CONCR CRS2- FOR CR 133 FM1	189146	16,484.58
		I-1502346	41 -611-4530	GRAVEL, CONCR CRS2- FOR CR 133,145 FM1	189146	16,884.42
		I-1503939	41 -611-4530	GRAVEL, CONCR CRS2 FOR CR145 FM1	189146	16,302.30
01-9658	WALLER COUNTY ASPHALT,	I-27978	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189188	2,755.50
		I-27987	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189188	5,274.50
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	71,386.42

PACKET: 11032 CCT EOY 2024 #2 9/30/24

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-28386	42 -612-4530	GRAVEL, CONCR MC800- MIX AT THE DUMP FM2	189114	21,455.74
01-372	ROBERT M ALFORD & DAN B	I-BURL2;100124	42 -612-3520	FUEL FUEL FOR FM2	189091	1,212.50
01-8568	KNIFE RIVER CORPORATION	I-947408	42 -612-4530	GRAVEL, CONCR HOT MIXED COLD LAID FM2	189141	17,352.40
		I-947976	42 -612-4530	GRAVEL, CONCR HOT MIXED COLD LAID FM2	189141	8,745.10
01-9658	WALLER COUNTY ASPHALT,	I-28013	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	189188	5,549.50
		I-28032	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	189188	5,464.80
01-9845	BRAZOS DOZER SERVICE, I	I-2247	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	189101	3,880.37
		I-2248	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	189101	2,346.69
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	66,007.10

PACKET: 11032 CCT EOY 2024 #2 9/30/24

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;100124	43 -613-3520	FUEL FUEL FOR FM3	189091	2,905.87
01-9226	MARTIN PRODUCT SALES, L	I-1502348	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	189146	22,053.12
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	24,958.99

PACKET: 11032 CCT EOY 2024 #2 9/30/24

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;093024	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	189147	1,302.71
01-1125	SCHOPPE AUTO SUPPLY	I-1022;092524	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	189168	220.60
		I-1022;092524	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9017 FM4	189168	40.00
01-2264	CLEVELAND ASPHALT PRODU	I-28431	44 -614-4530	GRAVEL, CONCR MC-800 FM4	189114	20,413.86
01-306	WASHINGTON COUNTY TRACT	I-B36723	44 -614-3510	PARTS & SUPPL SEAL KITS FM4	189189	112.33
01-372	ROBERT M ALFORD & DAN B	I-BURL4;100124	44 -614-3510	PARTS & SUPPL DEF FOR FM4	189091	769.73
01-5737	KEY AUTO & TRUCK SUPPLY	I-11997	44 -614-4515	TIRES & TUBES TIRE SERVICE FM4	189148	91.00
01-5978	INTERSTATE BILLING SERV	I-X22020410001	44 -614-3510	PARTS & SUPPL PARTS WORK TRUCK FM4	189137	415.00
01-9581	GANG TEK, LLC	I-6072	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#0838 FM4	189127	40.00
01-9845	BRAZOS DOZER SERVICE, I	I-2246	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189101	4,052.13
		I-2257	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189101	26,098.59

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 53,555.95

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-850823909	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH SEPT 24	189191	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	63.00

PACKET: 11032 CCT EOY 2024 #2 9/30/24

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-AUG24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND AUG24	189173	145.00
01-9031	TEXAS DEPT OF STATE HEA	I-2023221	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS SEPT 24	189178	65.88
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	210.88

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10769	TEXAN PRINTING & PUBLIS					
		I-28869	64 -402-3112	SIGN SUPPLIES BALER BLDG SIGN 36"X48" ACM	189098	158.90
	PROJ: 474-3112	KTB-HEB		SIGN SUPPLIES		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	158.90

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-099036	92 -490-4825	ELECTION EXPE PROGRAMMING CITY SNOOK	189134	1,500.00
		I-099036	92 -490-4825	ELECTION EXPE TRANSLATION	189134	110.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	1,610.00

PACKET: 11032 CCT EOY 2024 #2 9/30/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7849	TEXAS COMMISSION ON					
		I-45560	93 -695-4290	CONFERENCE & TCOLE CONF/ SHAWN EDWARDS	189175	275.00
		I-45560	93 -695-4290	CONFERENCE & TCOLE CONF/ JOEY GARZA	189175	275.00
			FUND 93 LEOSE FUNDS		TOTAL:	550.00
					REPORT GRAND TOTAL:	442,327.28

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	0.00		
	10 -403-4370	IMAGING, RECORDS MGMT	8,864.00	57,066	9,030.30		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.20	2,500	353.58		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.00	6,468	152.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	0.00		
	10 -426-4700	COURT REPORTER CHARGES	83.08	500	84.60		
	10 -435-4290	CONFERENCE & SEMINARS	376.36	1,598	376.34-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	0.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	16,750.00	240,000	24,747.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	180,000	145,105.00		
	10 -435-4940	PETIT JURORS	1,030.00	39,000	24,640.00		
	10 -435-4960	INTERPRETER	121.90	8,000	191.90		
	10 -435-4965	MISC. TRIAL EXPENSES	215.00	25,000	6,810.11		
	10 -450-3110	OFFICE SUPPLIES	158.91	22,000	2,713.07-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	0.08-	Y	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	45.43	850	495.05		
	10 -455-4420	UTILITIES	164.41	2,750	681.88		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	47.00	1,394	46.50-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	0.00		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	0.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	0.00		
	10 -458-4420	UTILITIES	81.27	4,000	1,189.80		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	44.00		
	10 -470-3320	EQUIPMENT- NON-CAPITAL	219.99	325	105.01		
	10 -475-3520	FUEL	77.35	2,000	1,306.22		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,618.13		
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	14.50	1,600	1,264.74		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	0.00		
	10 -490-3110	OFFICE SUPPLIES	131.33	4,500	391.60		
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	1,144	78.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	192.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	5,352.78	26,000	362.27-	Y	
	10 -497-4085	SEARCH SERVICES	5.00	25	1.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	0.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	359.20-	Y	
	10 -500-3110	OFFICE SUPPLIES	128.80	2,000	309.08		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	195.00	2,448	18.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	396.03	50,988	25,038.76		
	10 -505-3510	PARTS & SUPPLIES	263.56	12,012	3,478.94-	Y	
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	17,000.06	60,000	7,250.45		
	10 -510-3510	PARTS & SUPPLIES	3.99	3,000	1,624.49		
	10 -510-3600	JANITORIAL SUPPLIES	125.71	10,000	1,758.33-	Y	
	10 -510-4420	UTILITIES	558.18	85,000	5,766.52-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	19,545.10	50,000	19,815.31-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	190.00	16,000	1,564.91-	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	-510-4640	CONTRACT LABOR	500.00	0	1,750.00-	Y	
10	-551-3520	FUEL	83.64	3,000	1,939.56		
10	-552-3520	FUEL	287.60	4,000	1,669.70		
10	-553-3520	FUEL	118.72	2,000	544.54		
10	-554-3520	FUEL	45.15	3,000	2,514.47		
10	-565-3351	UNIFORMS	1,475.00	18,765	2,829.81-	Y	
10	-565-3520	FUEL	6,280.82	119,313	26,988.37		
10	-565-4170	INVESTIGATIVE EXPENSE	75.00	12,000	7,102.54		
10	-565-4420	UTILITIES	21.94	2,500	493.79-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	910.38	64,689	11,680.17-	Y	
10	-565-4515	TIRES & TUBES	72.00	12,748	3,984.62-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	5,064	955.00-	Y	
10	-565-5800	CAPITAL OUTLAY, VEHICLES	3,000.00	200,000	92,313.00		
10	-567-3520	FUEL	1,955.22	20,000	2,899.97-	Y	
10	-567-3610	PEST CONTROL	143.10	1,800	136.99		
10	-567-3900	SUBSCRIPTIONS, SOFTWARE	98.00	0	1,289.16-	Y	
10	-567-3910	FEEDING PRISONERS	8,395.31	140,082	11,039.26		
10	-567-3915	INMATE WORK PROGRAM	189.11	5,000	347.30-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	479.15	30,000	22,407.61		
10	-567-4420	UTILITIES	752.25	58,000	1,419.70		
10	-567-4520	REPAIRS - BUILDING & GROUN	4,759.00	88,853	18,863.91-	Y	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	2,534	204.00-	Y	
10	-568-4420	UTILITIES	64.82	1,000	199.24		
10	-568-4545	TECHNICAL SUPPORT	11,704.61	39,100	8,909.98-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	750.00	14,000	7,250.00		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	72.63	600	417.93		
10	-590-3520	FUEL	279.52	4,000	70.94		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	0.00		
10	-595-3520	FUEL	115.00	1,800	440.76		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	260.00	4,000	2,693.50		
10	-595-5800	CAPITAL OUTLAY-VEHICLES	7,704.15	65,000	1,338.85		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	0.00		
10	-640-4866	CSW COMMUNITY AWARENESS (1	177.96	2,400	1,318.34		
10	-645-3520	FUEL	1,294.93	16,000	608.28		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	578.21	5,500	1,112.43-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	179.00	1,800	2.00		
10	-645-4640	CONTRACT LABOR	200.00	20,650	17,561.60		
10	-665-4260	TRAVEL REIMB-AG AGENT	378.55	10,000	2,018.51-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	410.10	5,000	585.38-	Y	
10	-665-4262	TRAVEL REIMB-4H AGENT	185.20	10,000	142.42-	Y	
10	-665-4291	CONFERENCE/SEMINARS-FCS	157.00	1,000	204.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	0.00		
10	-695-4810	AUDITING & REPORTS	15,875.00	60,000	737.51-	Y	
20	-610-3510	PARTS & SUPPLIES	134.72	30,000	15,860.38		
20	-610-3520	FUEL	70.73	15,000	13,950.28		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
20	-610-4420	UTILITES	24.28	2,000	1,704.46		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	7,337.53	40,000	26,625.45		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	185.00	57,747	57,192.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	6,728.18	75,000	1,881.84		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	5,371.50	62,000	602.53-	Y	
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	5,265.98	63,000	2,113.86		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	8,583.10	86,000	3,158.81		
20	-610-4640	CONTRACT LABOR	1,240.00	94,253	5,014.12		
21	-611-3510	PARTS & SUPPLIES	3,143.41	59,367	8,493.55-	Y	
21	-611-3520	FUEL	4,891.01	633	4,258.01-	Y	
21	-611-4420	UTILITIES	205.35	5,000	666.19-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	378.59	83,815	15,614.79-	Y	
21	-611-4515	TIRES & TUBES	394.49	15,000	9,542.39		
21	-611-4525	REPAIRS - BRIDGES	3,600.00	3,500	200.05-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	19,982	9,066.00		
21	-611-5830	CAPITAL OUTLAY, VEHICLES I	18,210.00	0	18,210.00-	Y	
22	-612-3510	PARTS & SUPPLIES	2,672.50	40,000	1,885.52		
22	-612-4420	UTILITIES	132.29	3,500	1,033.24		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	2,333.86	20,000	1,443.18		
22	-612-4515	TIRES & TUBES	818.81	18,500	3,225.09		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,304.00		
23	-613-3510	PARTS & SUPPLIES	2,162.95	30,000	4,306.36		
23	-613-4420	UTILITIES	135.21	4,800	244.23		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	937.06	70,000	18,322.34		
23	-613-4515	TIRES & TUBES	170.00	14,000	4,419.26		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	3,994	3,286.00		
23	-613-4630	SOLID WASTE DISPOSAL	767.40	12,000	448.71-	Y	
24	-614-3510	PARTS & SUPPLIES	264.39	10,000	6,021.43		
24	-614-4420	UTILITIES	221.69	3,500	26.69-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	698	38.00		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	71,386.42	550,000	11,137.88		
42	-612-3520	FUEL	1,212.50	40,000	7,247.75		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	64,794.60	541,033	73,230.02		
43	-613-3520	FUEL	2,905.87	120,000	63,294.59		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	22,053.12	500,000	79,640.69		
44	-614-3510	PARTS & SUPPLIES	2,820.37	42,000	5,471.44		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	80.00	57,000	22,816.00		
44	-614-4515	TIRES & TUBES	91.00	15,000	9,466.71		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	50,564.58	370,000	100,167.11-	Y	
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	2,256.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	65.88				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	145.00				
64	-402-3112	SIGN SUPPLIES	158.90	0	713.90-	Y	
92	-490-4825	ELECTION EXPENSE, CONTRACT	1,610.00	1,000	610.00-	Y	
93	-695-4290	CONFERENCE & SEMINARS	550.00	13,000	2,110.22		
**	2023-2024 YEAR TOTALS	**	442,327.28				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
474 KTB-HEB	3112 SIGN SUPPLIES	158.90
	** PROJECT 474 TOTAL **	158.90
850 CPS-21st Dist.Court	3011 FohnJ C-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	150.00

NO ERRORS

** END OF REPORT **