

PACKET: 09722 COMMISSIONERS COURT 10/12/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-100421	10 -435-4960	INTERPRETER INTERPRETING SVCS #16155	179032	94.04
01-10173	KENG, WESLEY T.	I-OCT 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	179030	4,300.00
01-10390	MILLER CONSULTATIONS &	I-21-3080	10 -490-3110	OFFICE SUPPLI SEAL CUTTER, LANYARDS	179026	124.75
		I-21-3080	10 -490-4820	ELECTION EXPE QUICK SEAL (25PK)	179026	60.00
01-1184	TEXAS DIST & CO ATTORNE	I-195275	10 -475-4290	CONFERENCE & REGIST ELECTED PROS CONF/DESKI	179040	350.00
01-2586	SHIMEK, BRUNO A.	I-OCT 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	179037	4,300.00
01-4427	BVCOG	I-80038	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	179024	125.00
		I-80039	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET OCT 21	179024	800.00
		I-80040	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF OCT 21	179024	4,600.00
01-7462	TK ELEVATOR CORPORATION	I-3006210636	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 10/1-12/31/21	179041	1,928.91
01-7686	U.S. POST OFFICE	I-1021TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE/TAX OFFICE	179042	2,000.00
01-8193	TEXAS ASSOC OF ELECTION	I-1021DUES	10 -490-3060	ASSOCIATION & MEMBER DUES/DOROTHY OLIVER	179039	150.00
		I-1021REGIST	10 -490-4290	CONFERENCE & REGIST CONF 2022/D OLIVER	179039	250.00
01-8696	PRITCHARD & ABBOTT INC.	I-2597	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT OCT 21	179035	9,227.50
01-8855	DUNNE & JUAREZ, LLC	I-OCT 21-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	179025	4,300.00
01-9432	SAM HOUSTON STATE UNIVE	I-2021	10 -565-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	179036	18,000.00
		I-2021	10 -567-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	179036	18,000.00
01-9501	ENVIRONMENTAL SYSTEMS R	I-94116032	10 -600-3900	SUBSCRIPTIONS ARCGIS BASIC MAINT 11/21-10/22	179027	800.00
01-9502	PENGUIN MANAGEMENT, INC	I-66730	10 -543-4413	CELL PHONES/P VOICE NOTIFICATIONS SVC/VFDS	179034	4,236.00
01-9541	GRANGE, JOHN	I-100321-100421	10 -665-4260	TRAVEL REIMB- PER DIEM STATE FAIR TX	179029	103.50

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01-9602	OLIVER, DOROTHY	I-100421	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE OCT 21	179033	21.56
01-9664	BROADBAND TOWERS, LLC	I-100121-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE OCT 21	179023	2,459.75
01-9783	FRONTIER SOUTHWEST INC.	I-092821-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	179028	828.83
		I-092821-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	179028	346.66
01-9915	SHIMEK, BRUNO A.	I-OCT 21-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	179038	3,100.00
		I-OCT 21-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	179038	1,100.00
			FUND 10 GENERAL FUND	TOTAL:		81,606.50

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9998	KNESEK, BILLIE R.	I-6483	23 -613-4530	GRAVEL, CONCR SAND FOR STOCK PILE RB3	179031	720.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	720.00
					REPORT GRAND TOTAL:	82,326.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -426-4710	COURT APPOINTED ATTORNEYS	3,100.00	0	3,100.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	12,900.00	0	12,900.00-	Y	
	10 -435-4960	INTERPRETER	94.04	0	94.04-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	350.00	0	350.00-	Y	
	10 -490-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	124.75	0	124.75-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	21.56	0	21.56-	Y	
	10 -490-4290	CONFERENCE & SEMINARS	250.00	0	250.00-	Y	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	60.00	0	60.00-	Y	
	10 -499-3120	POSTAGE	2,000.00	0	2,000.00-	Y	
	10 -499-4545	TECHNICAL SUPPORT	9,227.50	0	9,227.50-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	0	4,600.00-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	1,928.91	0	1,928.91-	Y	
	10 -543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	800.00	0	800.00-	Y	
	10 -565-4545	TECHNICAL SUPPORT	18,000.00	0	18,000.00-	Y	
	10 -567-4545	TECHNICAL SUPPORT	18,000.00	0	18,000.00-	Y	
	10 -568-4600	RENT-OFFICE/PROPERTY	2,459.75	0	2,459.75-	Y	
	10 -570-4710	COURT APPOINTED ATTORNEYS	1,100.00	0	1,100.00-	Y	
	10 -600-3900	SUBSCRIPTIONS, SOFTWARE	800.00	0	800.00-	Y	
	10 -645-4410	TELEPHONE/INTERNET	471.66	0	471.66-	Y	
	10 -665-4260	TRAVEL REIMB-AG AGENT	103.50	0	103.50-	Y	
	10 -695-4410	TELEPHONE/INTERNET	828.83	0	828.83-	Y	
	23 -613-4530	GRAVEL, CONCRETE & PREMIX	720.00	0	720.00-	Y	
	** 2021-2022 YEAR TOTALS **		82,326.50				

NO ERRORS

** END OF REPORT **