

PACKET: 10197 COMMISSIONERS COURT 10/11/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10173	KENG, WESLEY T.	I-OCT 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182998	4,430.00
01-10393	ELECTION CENTER	I-010223OLIVER	10 -490-4290	CONFERENCE & REO CLASSES 1,2,3,5/DJ OLIVER	182996	796.00
		I-010223VYCHOPEN	10 -490-4290	CONFERENCE & REO CLASSES 1,2,3,5/P VYCHOPEN	182996	796.00
01-2586	SHIMEK, BRUNO A.	I-OCT 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183006	4,430.00
01-7686	U.S. POST OFFICE	I-1022ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	183009	400.00
01-7911	CALDWELL COUNTRY CHEVRO	I-NR279501	10 -554-5800	CAPITAL OUTLA '22 TAHOE VIN#9501 CONS 4	182991	42,013.00
01-8193	TEXAS ASSOC OF ELECTION	I-1022DUES	10 -490-3060	ASSOCIATION & ANNUAL DUES DJ OLIVER	183008	150.00
		I-1022DUES	10 -490-3060	ASSOCIATION & ANNUAL DUES PATTY VYCHOPEN	183008	100.00
		I-1022REGIST	10 -490-4290	CONFERENCE & '23 CONF REGIST/DJ OLIVER	183008	250.00
		I-1022REGIST	10 -490-4290	CONFERENCE & '23 CONF REGIST/PATTY VYCHOPEN	183008	250.00
01-8285	DIXIE TIRE INC	I-0215633	10 -645-4510	REPAIRS, VEHI TIRES '19 FORD VAN V#7939 BHRC	182994	487.32
01-8855	DUNNE & JUAREZ, LLC	I-OCT 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	182995	4,430.00
01-9170	MERCHANTS BONDING COMPA	I-518924;2023	10 -457-3050	SURETY & NOTA BOND FOR JOHNNY TOWSLEE	183000	178.00
01-9394	OLD REPUBLIC SURETY GRO	I-W150424897;2023	10 -497-3050	SURETY & NOTA RENEW BOND/JO ANN DEGELIA	183001	50.00
01-9428	REGIONAL PUBLIC DEFENDE	I-FY2023.18	10 -435-4715	REGIONAL PUBL INTERLOCAL AGREEMENT FY 2023	183004	11,001.00
01-9432	SAM HOUSTON STATE UNIVE	I-2022	10 -565-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	183005	18,900.00
		I-2022	10 -567-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	183005	18,900.00
01-9502	PENGUIN MANAGEMENT, INC	I-71269	10 -543-4413	CELL PHONES/P VOICE NOTIFICATIONS SVC/VFDS	183002	4,248.00
01-9664	BROADBAND TOWERS, LLC	I-110122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE OCT 22	182990	3,425.00
01-9783	FRONTIER SOUTHWEST INC.	I-092822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182997	829.68

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01-9783	FRONTIER SOUTHWEST INC.					
		I-092822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	182997	347.27
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-64253	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT OCT 22	182999	4,123.00
		I-64253	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA OCT 22	182999	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1482221	10 -490-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES ELECTIONS	183003	67.49
01-9915	SHIMEK, BRUNO A.					
		I-OCT 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	183007	3,410.00
		I-OCT 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	183007	1,210.00
				FUND 10 GENERAL FUND	TOTAL:	127,399.76

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-59384	24 -614-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2023 RB4	182989	426.60
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	426.60

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FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10347	CALDWELL HEIGHTS, LP					
		I-100422-HW	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/HW	182992	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-100422-SW	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/SW	182993	131.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	281.00

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VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI	I-64253	68 -695-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS OCT 22	182999	1,524.27
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,524.27
				REPORT GRAND TOTAL:		129,631.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	0	3,410.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,290.00	0	13,290.00-	Y	
	10 -435-4715	REGIONAL PUBLIC DEFENDER	11,001.00	0	11,001.00-	Y	
	10 -457-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0	2,178.00-	Y	
	10 -490-3060	ASSOCIATION & MEMBERSHIP D	250.00	0	250.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	67.49	0	67.49-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	400.00	0	400.00-	Y	
	10 -490-4290	CONFERENCE & SEMINARS	2,092.00	0	2,092.00-	Y	
	10 -497-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10 -505-4545	TECHNICAL SUPPORT	4,123.00	0	4,123.00-	Y	
	10 -543-4413	CELL PHONES/PAGERS	4,248.00	0	4,248.00-	Y	
	10 -554-5800	CAPITAL OUTLAY-VEHICLES	42,013.00	0	42,013.00-	Y	
	10 -565-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y	
	10 -567-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y	
	10 -568-4600	RENT-OFFICE/PROPERTY	3,425.00	0	3,425.00-	Y	
	10 -570-4710	COURT APPOINTED ATTORNEYS	1,210.00	0	1,210.00-	Y	
	10 -645-4410	TELEPHONE/INTERNET	347.27	0	347.27-	Y	
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	487.32	0	487.32-	Y	
	10 -695-4410	TELEPHONE/INTERNET	829.68	0	829.68-	Y	
	24 -614-4410	TELEPHONE/INTERNET	426.60	0	426.60-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	281.00	0	281.00-	Y	
	68 -695-4545	TECHNICAL SUPPORT	1,524.27	0	1,524.27-	Y	
** 2022-2023 YEAR TOTALS **			129,631.63				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	281.00
** PROJECT 441 TOTAL **		281.00

NO ERRORS

** END OF REPORT **