

PACKET: 10615 COMMISSIONERS COURT 10/10/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-100223	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/MM	186191	250.00
01-10173	KENG, WESLEY T.	I-OCT 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186201	4,600.00
01-10347	CALDWELL HEIGHTS, LP	I-100223	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JB	186193	250.00
01-10544	HARRIS LOCAL GOVERNMENT	I-TAMN00003603	10 -499-4545	TECHNICAL SUP PACS COLLECTION 10/1-12/31/23	186199	7,906.25
		I-TAMN00003603	10 -499-4545	TECHNICAL SUP ONLINE TAX STMTS 10/1-12/31/23	186199	681.38
		I-TAMN00003603	10 -499-4545	TECHNICAL SUP TAX PYMTS SYSTEM 10/1-12/31/23	186199	575.00
01-10582	NAVITAS CREDIT CORP	I-20099748-OCT23	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE-OCT23	186204	3,331.00
01-10584	K2 TOWERS III, LLC	I-OCT 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE OCT 23	186200	3,527.75
01-10629	BATISTE JR, GERALD	I-100223	10 -565-4160	ESTRAY EXPENS PICKED UP 11 BLK COWS CR318	186189	375.00
01-10645	ROACH, WILLIAM BENJAMIN	I-16061	10 -450-3110	OFFICE SUPPLI NUMERIC LABELS DIST CLERK	186211	75.11
01-2586	SHIMEK, BRUNO A.	I-OCT 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186209	4,600.00
01-260	GOODYEAR AUTO SERVICE C	I-0000023901	10 -565-4515	TIRES & TUBES TIRES FOR SHERIFF	186197	583.76
		I-0000023901	10 -567-4515	TIRES & TUBES TIRES FOR JAIL	186197	1,440.00
01-431	TEXAS COMMUNICATIONS, I	I-OCT 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT OCT 23	186212	505.00
01-4427	BVCOG	I-80308	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	186192	125.00
		I-80309	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET OCT 23	186192	800.00
		I-80310	10 -505-4640	CONTRACT LABO BROADBAND INTERNET OCT 23	186192	4,600.00
01-5077	BURLESON COUNTY	I-20231002	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5157	186190	7.50
01-7702	WILTON'S OFFICE WORKS	I-366565	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186213	140.92
		I-366565	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186213	105.87
01-8855	DUNNE & JUAREZ, LLC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC			continued		
		I-OCT 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186194	4,600.00
01-9394	OLD REPUBLIC SURETY GRO					
		I-W150424897;2024	10 -497-3050	SURETY & NOTA RENEW BOND/JO ANN DEGELIA	186205	50.00
01-9428	REGIONAL PUBLIC DEFENDE					
		I-FY2024.23	10 -435-4715	REGIONAL PUBL INTERLOCAL AGREEMENT FY 2024	186208	11,936.00
01-9501	ENVIRONMENTAL SYSTEMS R					
		I-94570164	10 -600-3900	SUBSCRIPTIONS ARCGIC BASIC MAINT 11/23-10/24	186195	875.78
01-9502	PENGUIN MANAGEMENT, INC					
		I-76025	10 -543-4413	CELL PHONES/P VOICE NOTIFICATIONS SVC/VFDS	186206	4,260.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-67056	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT OCT 23	186202	4,123.00
		I-67056	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS OCT 23	186202	1,524.27
		I-67056	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA OCT 23	186202	2,178.00
01-9888	GOVERNMENT FORMS AND SU					
		I-0342292	10 -499-4370	RECORD, INDEX, BINDER ROLL/MYLAR POCKETS	186198	4,433.60
		I-0342293	10 -499-4370	RECORD, INDEX, BINDER ROLL/MYLAR POCKETS	186198	4,433.59
01-9915	SHIMEK, BRUNO A.					
		I-OCT 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	186210	4,290.00
		I-OCT 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	186210	500.00
			FUND 10	GENERAL FUND	TOTAL:	77,683.78

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6408526	22 -612-3510	PARTS & SUPPL CUTTING EDGES RB2	186203	927.80
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	927.80

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FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8696	PRITCHARD & ABBOTT INC.					
		I-INV-15645	64 -505-4545	TECHNICAL SUP PNA COLLECTION 10/1-12/31/23	186207	9,596.25
	PROJ: 464-4545		ARPA-US Treasury	TECHNICAL SUPPORT		
01-9558	FOHN, JUSTIN M.					
		I-OCT 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE OCT 23	186196	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		14,026.25
				REPORT GRAND TOTAL:		92,637.83

## \*\* 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 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	0	4,290.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	0	13,800.00-	Y	
	10 -435-4715	REGIONAL PUBLIC DEFENDER	11,936.00	0	11,936.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	75.11	0	75.11-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0	2,178.00-	Y	
	10 -497-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10 -499-4370	RECORD, INDEX, RESTORATION	8,867.19	0	8,867.19-	Y	
	10 -499-4545	TECHNICAL SUPPORT	9,162.63	0	9,162.63-	Y	
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	0	5,647.27-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	0	4,600.00-	Y	
	10 -543-4413	CELL PHONES/PAGERS	4,260.00	0	4,260.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	140.92	0	140.92-	Y	
	10 -565-4160	ESTRAY EXPENSES	375.00	0	375.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	800.00	0	800.00-	Y	
	10 -565-4515	TIRES & TUBES	583.76	0	583.76-	Y	
	10 -567-3110	OFFICE SUPPLIES	105.87	0	105.87-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y	
	10 -567-4515	TIRES & TUBES	1,440.00	0	1,440.00-	Y	
	10 -568-4545	TECHNICAL SUPPORT	505.00	0	505.00-	Y	
	10 -568-4600	RENT-OFFICE/PROPERTY	3,527.75	0	3,527.75-	Y	
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	0	500.00-	Y	
	10 -600-3900	SUBSCRIPTIONS, SOFTWARE	875.78	0	875.78-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	500.00	0	500.00-	Y	
	10 -645-4410	TELEPHONE/INTERNET	125.00	0	125.00-	Y	
	10 -695-4410	TELEPHONE/INTERNET	3,331.00	0	3,331.00-	Y	
	22 -612-3510	PARTS & SUPPLIES	927.80	0	927.80-	Y	
	64 -402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	4,430.00-	Y	
	64 -505-4545	TECHNICAL SUPPORT	9,596.25	0	9,596.25-	Y	
**	2023-2024 YEAR TOTALS	**	92,637.83				

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

PROJECT	LINE ITEM	AMOUNT
464 ARPA-US Treasury	4545 TECHNICAL SUPPORT	9,596.25
	** PROJECT 464 TOTAL **	9,596.25
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00

NO ERRORS

\*\* END OF REPORT \*\*