

PACKET: 11035 COMMISSIONERS CRT 10/15/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC	I-2464551452881	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 10/1-10/31/24	189209	295.00
01-10138	OEVERMANN, NOEMI	I-100224	10 -426-4960	INTERPRETER INTERPRETING SVCS 10/2/24	189216	146.90
01-10173	KENG, WESLEY T.	I-OCT 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	189210	4,740.00
01-10252	TRANSUNION RISK AND ALT	I-329606-091124	10 -565-3900	SUBSCRIPTIONS CONTRACT CHGS 10/1/24-9/30/25	189233	900.00
01-10381	COVERTTRACK GROUP INC	I-INVCT012589	10 -565-4170	INVESTIGATIVE (4)TRACKING SERVICE 10/24-9/25	189199	2,400.00
01-10582	NAVITAS CREDIT CORP	I-20099748-OCT24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE OCT 24	189215	3,331.00
01-10584	K2 TOWERS III, LLC	I-OCT 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE OCT 24	189208	3,633.58
01-10617	THERAPYNOTES, LLC	I-102824-102725	10 -567-3900	SUBSCRIPTIONS 1 YR SUBSCRIPTION/1 CLINICIAN	189231	708.00
		I-9781432	10 -567-3900	SUBSCRIPTIONS SUBSCRIPT/1 CLINICIAN OCT 24	189231	49.00
01-10691	DUNNE III, LAURENCE AUG	I-31071;100724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	189201	225.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31096;100724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM,DM,DM	189201	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-31348;100724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	189201	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-OCT 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	189201	4,740.00
01-10722	SPENCER, STEVEN JAMES	I-24-1004	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	189195	300.00
01-10727	GALVAN, ERICA ANN	I-6901	10 -567-4520	REPAIRS - BUI DIAGNOSIS/REPAIR RANGE JAIL	189194	681.80
		I-6924	10 -567-5700	CAPITAL OUTLA ATOSA COOKRITE RANGE JAIL	189194	9,637.00
		I-6924	10 -567-4520	REPAIRS - BUI REPLACE GARBAGE DISPOSAL JAIL	189194	2,764.95
01-10776	KL LANDCARE SERVICES, L	I-12192618	10 -510-4520	REPAIRS - BUI LAWN CARE COURTHOUSE	189211	6,750.00
01-10782	TEXAS ASSOCIATION OF EL	I-1330	10 -490-3060	ASSOCIATION & MEMBER DUES/DOROTHY OLIVER	189227	150.00
		I-1542	10 -490-3060	ASSOCIATION & MEMBER DUES/P VYCHOPEN	189227	100.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10784	R. A. CLARK ENTERPRISES	I-2600	10 -490-3110	OFFICE SUPPLI ELECTION PINS	189221	159.00
01-2586	SHIMEK, BRUNO A.	I-OCT 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	189224	4,740.00
01-260	GOODYEAR AUTO SERVICE C	I-0000028703	10 -565-4515	TIRES & TUBES (11) TIRES SHERIFF	189205	1,551.00
01-3490	AWARDS & MORE	I-52031	10 -565-3351	UNIFORMS NAME TAGS PATROL SHERIFF	189196	13.00
01-431	TEXAS COMMUNICATIONS, I	I-29557	10 -565-4510	REPAIRS-VEHIC RADIO REPAIRS SHERIFF	189228	430.02
		I-OCT 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT OCT 24	189228	505.00
01-4427	BVCOG	I-09049	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2024	189197	1,125.00
		I-80805	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF OCT 24	189197	4,600.00
		I-80806	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	189197	125.00
		I-80807	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET OCT 24	189197	800.00
01-5230	LOWE'S BUSINESS ACCOUNT	I-30441428684;100224	10 -510-4520	REPAIRS - BUI ELECTRONIC DOOR LOCKS	189214	223.21
01-5670	TOWSLEE, JOHNNY R.	I-100424	10 -457-3110	OFFICE SUPPLI REIMB FINGERPRINTING JP3	189232	39.05
		I-100424	10 -457-4260	MILEAGE/TRAVE REIMB MILEAGE FINGERPRINTING	189232	37.52
01-7686	U.S. POST OFFICE	I-1024AUDITOR	10 -500-3120	POSTAGE METER POSTAGE AUDITOR	189234	100.00
		I-1024ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	189234	600.00
01-7702	WILTON'S OFFICE WORKS	I-371546	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189236	171.56
		I-371546	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	189236	82.19
		I-371546.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189236	105.62
01-7719	U.S. POSTAL SERVICE (PO	I-1024COATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTY/ANNEX	189235	300.00
01-7901	TEXAS JUSTICE COURT TRA	I-9357	10 -455-4290	CONFERENCE & REGIST JP SEMINAR/C TITTLE	189230	330.00
01-7941	DISTRICT 9 TCAAA	I-2024-03;2025	10 -665-3060	ASSOCIATION & MEMBER DUES 2025/JOHN GRANGE	189200	100.00
01-8551	SHIMEK, BRUNO	I-31071;100724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	189223	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9121	TEXAS ILLEGAL DUMPING R	I-100324a	10 -590-4290	CONFERENCE & REGISTER CLASS/J TILLERY	189229	125.00
01-9394	OLD REPUBLIC SURETY GRO	I-W150424897;2025	10 -497-3050	SURETY & NOTA RENEW BOND/JO ANN DEGELIA	189217	50.00
01-9432	SAM HOUSTON STATE UNIVE	I-2024	10 -565-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	189222	18,900.00
		I-2024	10 -567-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	189222	18,900.00
01-9501	ENVIRONMENTAL SYSTEMS R	I-94814171	10 -600-3900	SUBSCRIPTIONS ARCGIS BASIC MAINT 11/24-10/25	189202	885.78
01-9502	PENGUIN MANAGEMENT, INC	I-80278	10 -543-4413	CELL PHONES/P VOICE NOTIFICATIONS SVC/VFDS	189220	4,260.00
01-9541	GRANGE, JOHN	I-100224-100324	10 -665-4260	TRAVEL REIMB- PER DIEM STATE FAIR OF TEXAS	189206	103.50
01-9558	FOHN, JUSTIN M.	I-31096;100724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	189203	150.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
		I-OCT 24-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE OCT 24	189203	4,430.00
01-9631	ON SITE DECALS, LLC	I-16800	10 -567-4510	REPAIRS-VEHIC (4) MAGNETIC GRAPHICS JAIL	189218	470.00
01-9752	CAMPBELL, ROBERT G.	I-100124-093025	10 -568-4600	RENT-OFFICE/P 2025 LEASE FOR 311 TOWER	189198	2,390.20
01-9783	FRONTIER SOUTHWEST INC.	I-100124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	189204	469.63
		I-100124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	189204	171.88
		I-100324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	189204	250.30
01-9788	LOCAL GOVERNMENT SOLUTI	I-70982	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT OCT 24	189213	4,123.00
		I-70982	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS OCT 24	189213	1,524.27
		I-70982	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA OCT 24	189213	2,178.00
01-9915	SHIMEK, BRUNO A.	I-OCT 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	189225	4,419.00
		I-OCT 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	189225	500.00
			FUND 10 GENERAL FUND	TOTAL:		122,514.96

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC					
		I-21542	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	189219	675.00
		I-21543	20 -610-3112	SIGN SUPPLIES BURN BAN IN EFFECT SIGNS	189219	233.00
01-9305	SIGNWAREHOUSE INC					
		I-INV/2024/43737	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	189226	541.90
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	1,449.90

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FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-67213	24 -614-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 RB4	189193	426.60
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	426.60

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FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9086	KOFILE TECHNOLOGIES, INC	I-KT-017596	37 -695-4370	MICROFILM,REC 1ST HALF INDEXING PROJECT	189212	93,221.09
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	93,221.09

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10657	HOMEWAY, LLC	I-202409-BURTXLAWL	51 -650-3900	SOFTWARE LICE LAW LIBRARY OCT 24-SEPT 25	189207	1,048.92
				FUND 51 LAW LIBRARY FUND	TOTAL:	1,048.92
					REPORT GRAND TOTAL:	218,661.47

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	0	4,419.00-	Y	
	10 -426-4960	INTERPRETER	146.90	0	146.90-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	18,650.00	0	18,650.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	900.00	0	900.00-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	300.00	0	300.00-	Y	
	10 -455-4290	CONFERENCE & SEMINARS	330.00	0	330.00-	Y	
	10 -457-3110	OFFICE SUPPLIES	39.05	0	39.05-	Y	
	10 -457-4260	MILEAGE/TRAVEL REIMBURSEME	37.52	0	37.52-	Y	
	10 -475-3120	POSTAGE	300.00	0	300.00-	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	159.00	0	159.00-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	600.00	0	600.00-	Y	
	10 -497-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10 -500-3120	POSTAGE	100.00	0	100.00-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	0	295.00-	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 -510-4520	REPAIRS - BUILDING & GROUN	6,973.21	0	6,973.21-	Y	
	10 -543-4413	CELL PHONES/PAGERS	4,260.00	0	4,260.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	277.18	0	277.18-	Y	
	10 -565-3351	UNIFORMS	13.00	0	13.00-	Y	
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	900.00	0	900.00-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	2,400.00	0	2,400.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	800.00	0	800.00-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	430.02	0	430.02-	Y	
	10 -565-4515	TIRES & TUBES	1,551.00	0	1,551.00-	Y	
	10 -565-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y	
	10 -567-3110	OFFICE SUPPLIES	82.19	0	82.19-	Y	
	10 -567-3900	SUBSCRIPTIONS, SOFTWARE	757.00	0	757.00-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	470.00	0	470.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	3,446.75	0	3,446.75-	Y	
	10 -567-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y	
	10 -567-5700	CAPITAL OUTLAY-EQUIPMENT	9,637.00	0	9,637.00-	Y	
	10 -568-4545	TECHNICAL SUPPORT	505.00	0	505.00-	Y	
	10 -568-4600	RENT-OFFICE/PROPERTY	6,023.78	0	6,023.78-	Y	
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	0	500.00-	Y	
	10 -590-4290	CONFERENCE & SEMINARS	125.00	0	125.00-	Y	
	10 -600-3900	SUBSCRIPTIONS, SOFTWARE	885.78	0	885.78-	Y	
	10 -645-4410	TELEPHONE/INTERNET	125.00	0	125.00-	Y	
	10 -665-3060	ASSOCIATION & MEMBERSHIP D	100.00	0	100.00-	Y	
	10 -665-4260	TRAVEL REIMB-AG AGENT	103.50	0	103.50-	Y	
	10 -695-4410	TELEPHONE/INTERNET	4,222.81	0	4,222.81-	Y	
	10 -695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	0	1,125.00-	Y	
	20 -610-3112	SIGN SUPPLIES	1,449.90	0	1,449.90-	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
	24 -614-4410	TELEPHONE/INTERNET	426.60	0	426.60-	Y	
	37 -695-4370	MICROFILM,REC,INDEX,RESTOR	93,221.09	0	93,221.09-	Y	
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	1,048.92	0	1,048.92-	Y	
**	2024-2025 YEAR TOTALS	**	218,661.47				

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

PROJECT	LINE ITEM	AMOUNT
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	225.00
	2021 DunneT NC-Parent/Atty	150.00
	3021 FohnJ NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	525.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	225.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	375.00

NO ERRORS

\*\* END OF REPORT \*\*