

PACKET: 05772 COMMISSIONERS COURT 10/9/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1285	ERRATT, BRUCE L.						
		I-23297;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY 10/01/12	138660	150.00
		I-23374;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY 10/01/12	138660	150.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-1012	10	-401-4290	CONFERENCE & REGISTRATION/M SUTHERLAND	138674	100.00
01-2496	NEAL, ROB						
		I-26848;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/K DEERE	138665	150.00
01-2586	SHIMEK, BRUNO A.						
		I-OCT 12-RECURRING	10	-435-4710	COURT APPOINT CRT APPT ATTNY	138672	3,800.00
01-335	HART INTERCIVIC						
		I-0000085964	10	-490-4545	TECHNICAL SUP ANNUAL SOFTWARE LIC/SUPPORT	138663	9,211.00
01-5594	SANDRA BALCAR						
		I-5332	10	-551-3110	OFFICE SUPPLI BUSINESS CARDS CONST 1	138664	35.00
01-5665	DISTRICT ATTORNEY						
		I-OCT 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	138658	25,556.58
01-7462	THYSSENKRUPP ELEVATOR C						
		I-3000258442	10	-510-4525	ELEVATOR MAIN ELEVATOR MAINT FOR COURTHOUSE	138676	1,442.63
01-7631	PITNEY BOWES GLOBAL						
		I-2421675SP12	10	-499-4610	RENTALS-MACHI MACHINE RENTAL FOR TAX OFFICE	138669	564.00
01-8487	TYLER TECHNOLOGIES, INC						
		I-02551079	10	-497-4545	TECHNICAL SUP SOFTWARE MAINT 10/1-12/31/12	138677	4,805.81
		I-02551079	10	-500-4545	TECHNICAL SUP GASB MAINT 10/1/12-12/31/12	138677	610.79
01-8551	SHIMEK, BRUNO						
		I-26915;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/HIGHTOWER	138671	350.00
01-8696	PRITCHARD & ABBOTT INC.						
		I-40235;2012	10	-499-4545	TECHNICAL SUP PC COLLECTION CONTRACT 10/12	138670	6,625.00
01-8855	DUNNE & JUAREZ, LLC						
		I-26865;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/ROB,MCG,COM	138659	150.00
		I-26915;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/HIGHTOWER	138659	150.00
		I-27007;100112	10	-435-4712	CPS COURT APP CPS CRT APPT ATTNY/KUEHLER	138659	150.00
		I-OCT 12-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTNY	138659	3,800.00
01-9057	B & B LAW FIRM						
		I-OCT 12-RECURRING	10	-426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	138657	3,718.75
01-9066	GUTIERREZ, NORMA RIOS						
		I-14137,14138,27041	10	-435-4960	INTERPRETER INTERPRETING SVCS 10/01/12	138662	155.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9229	PHARISS, JACK					
		I-25871;100112	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/HERN,COOK,G	138668	150.00
		I-27074;100112	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/J.W. CHILD	138668	150.00
		I-27785;100112	10 -435-4712	CPS COURT APP CPS CRT APPT ATTNY/VITALE	138668	150.00
01-9295	PENGUIN COMMUNICATIONS					
		I-14776	10 -543-4413	CELL PHONES/P 12 MONTHS VOICE NOTIFICATION	138667	4,236.00
01-9362	CULVER, CHARLES W					
		I-33085	10 -595-4410	TELEPHONE/INT SKYLINE SER OCT 12 - SEPT 13	138673	123.48
01-9394	OLD REPUBLIC SURETY GRO					
		I-1012PINTER	10 -497-3050	SURETY & NOTA ANNUAL BOND DEP TREAS PINTER	138666	158.00
			FUND 10	GENERAL FUND	TOTAL:	66,642.04

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-431	TEXAS COMMUNICATIONS, I	I-3329199	22 -612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	138675	49.95
01-9151	FIRST FINANCIAL BANK, N	I-31500083287;RB2FIN	22 -612-6150	CAPITAL LEASE DURAPATCHER FINAL PRIN RB2	138661	54,106.84
		I-31500083287;RB2FIN	22 -612-6160	CAPITAL LEASE DURAPATCHER FINAL INT RB2	138661	3,549.54
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		57,706.33
				REPORT GRAND TOTAL:		124,348.37

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-4290	CONFERENCE & SEMINARS	100.00	0	100.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	0	3,718.75-	Y	
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	0	25,556.58-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	0	7,600.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,700.00	0	1,700.00-	Y	
	10 -435-4960	INTERPRETER	155.00	0	155.00-	Y	
	10 -490-4545	TECHNICAL SUPPORT	9,211.00	0	9,211.00-	Y	
	10 -497-3050	SURETY & NOTARY BONDS	158.00	0	158.00-	Y	
	10 -497-4545	TECHNICAL SUPPORT	4,805.81	0	4,805.81-	Y	
	10 -499-4545	TECHNICAL SUPPORT	6,625.00	0	6,625.00-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	564.00	0	564.00-	Y	
	10 -500-4545	TECHNICAL SUPPORT	610.79	0	610.79-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	1,442.63	0	1,442.63-	Y	
	10 -543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10 -551-3110	OFFICE SUPPLIES	35.00	0	35.00-	Y	
	10 -595-4410	TELEPHONE/INTERNET	123.48	0	123.48-	Y	
	22 -612-4410	TELEPHONE/INTERNET	49.95	0	49.95-	Y	
	22 -612-6150	CAPITAL LEASE - PRINCIPAL	54,106.84	0	54,106.84-	Y	
	22 -612-6160	CAPITAL LEASE - INTEREST	3,549.54	0	3,549.54-	Y	
** 2012-2013 YEAR TOTALS **			124,348.37				

NO ERRORS

\*\* END OF REPORT \*\*