

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64028-GO	HC	1/4/2012	CATERALL	\$ 4,190.25	\$ 4,190.25	COUNTY EMPLOYEE CHRISTMAS PARTY
64132-GO		1/5/2012	ACM BODY & FRAME INC	\$ 2,360.00	\$ 1,202.22	BODY REPAIR ON 2007 CARGO JAIL TRAILER/ VIN#1C9BC1287W757749
					\$ 1,157.78	BODY REPAIR ON 2004 CARGO SHERIFF'S TRAILER/ VIN# VH14345640H
64133-GO		1/5/2012	ALAMO AREA COUNCIL OF GOVERN	\$ 7,593.04	\$ 7,593.04	2012 AACOG MEMBERSHIP DUES
64134-GO		1/5/2012	ALAMO DISTRIBUTION LLC	\$ 95.51	\$ 95.51	(12) XL GLOVES; (12) L GLOVES; SHIPPING
64135-GO		1/5/2012	ALEX J URTEAGA DPM PA	\$ 118.97	\$ 118.97	MEDICAL IHC
64136-GO		1/5/2012	ALLISON LANTY	\$ 300.00	\$ 300.00	CHRISTIAN MATA
64137-GO		1/5/2012	ANTON PAUL HAJEK III	\$ 1,247.50	\$ 312.50	CHILDREN / JM & VM
					\$ 935.00	CHILD / JA ET AL.,
64138-GO		1/5/2012	ARLENE GARCIA	\$ 20.00	\$ 10.00	REFUND IMMUNIZATION SERVICE FEE FOR: PAUL JOSEPH RODRIGUEZ(MEDICAID REIMBURSED)
					\$ 10.00	REFUND IMMUNIZATION SERVICE FEE FOR: ARIELLE RODRIGUEZ(MEDICAID REIMBURSED)
64139-GO		1/5/2012	ARTHRITIS CENTER OF SOUTH TE	\$ 95.36	\$ 95.36	MEDICAL IHC
64140-GO		1/5/2012	ASPHALT PATCH ENTERPRISES IN	\$ 775.66	\$ 775.66	6.84 TONS OF ASPHALT PATCH
64141-GO		1/5/2012	AT&T	\$ 531.64	\$ 531.62	11/10/11 - 12/09/11 LONG DISTANCE FAX SERVICE
					\$ 0.02	11/09/11 - 12/02/11 LONG DISTANCE FAX - ADULT PROBATION
64142-GO		1/5/2012	AT&T MOBILITY	\$ 4,010.11	\$ 4,010.11	823966294 / NOV 8 - DEC 7 / WIRELESS SERVICE
64143-GO		1/5/2012	ATANACIO CAMPOS	\$ 725.00	\$ 125.00	JUVENILE/ AS
					\$ 250.00	JORGE L MUNOZ
					\$ 50.00	RUSSELL BARRETT GRANT
					\$ 300.00	RUSSELL BARRETT GRANT
64144-GO		1/5/2012	BELLS INTERNATIONAL INC.	\$ 2,194.51	\$ 403.91	(2500) NEON PENCILS; SHIPPING
					\$ 1,013.69	(2500) RETRACTABLE COLOR PENS; SHIPPING
					\$ 776.91	(5000) VINYL JR DEPUTY BADGES; SHIPPING
64145-GO		1/5/2012	BENNY B. SCROGGIN	\$ 469.48	\$ 469.48	2011 EXPENSES - POLICE SUPPLIES, OFFICE SUPPLIES, TELEPHONE
64146-GO		1/5/2012	BEXAR COUNTY CLERK	\$ 942.00	\$ 471.00	2011MHA0135/HS
					\$ 471.00	2011MHB0146/AJR
64147-GO		1/5/2012	BLANCO REGIONAL CLINIC PA	\$ 37.01	\$ 37.01	MEDICAL IHC
64148-GO		1/5/2012	BMC SELECT	\$ 487.18	\$ 487.18	TAX OFFICE AND LIBRARY DOORS

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64149-GO		1/5/2012	BOWER CENTRAL TEXAS IMAGING	\$ 411.46	\$ 411.46	MEDICAL IHC
64150-GO		1/5/2012	BRAUNTEX MATERIALS	\$ 1,414.93	\$ 165.17 \$ 482.44 \$ 274.23 \$ 493.09	45.88 TONS OF ROAD MATERIAL 68.92 TONS OF ROAD MATERIAL 31.34 TONS OF ROAD MATERIAL 136.97 TONS OF ROAD MATERIAL
64151-GO		1/5/2012	BRIGGS FAMILY MEDICINE PLLC	\$ 108.42	\$ 108.42	MEDICAL IHC
64152-GO		1/5/2012	CANYON LAKE MEDICAL CLINIC I	\$ 78.07	\$ 78.07	MEDICAL IHC
64153-GO		1/5/2012	CDW GOVERNMENT INC.	\$ 75.31	\$ 46.28 \$ 29.03	(4) SONY 25PK DVD-RW 2X 4.7GB SPINDLE APPLE USB POWER ADAPTER Mfg#: APL-MB352LL/C
64154-GO		1/5/2012	CENTER POINT ENERGY	\$ 2,488.76	\$ 40.74 \$ 491.80 \$ 1,158.03 \$ 604.38 \$ 104.87 \$ 88.94	132 S WATER LN / CID 3005 W SAN ANTONIO ST / CCT 3005 W SAN ANTONIO / JAIL 199 MAIN PLAZA / CCT 171 E MILL ST / JUV PROB 345 LANDA ST / VET SERVICES SETUP FEE AND BILLING
64155-GO		1/5/2012	CENTRAL TEXAS OPEN MRI	\$ 440.78	\$ 440.78	MEDICAL IHC
64156-GO		1/5/2012	CENTRAL TEXAS PAIN CENTER	\$ 133.08	\$ 133.08	MEDICAL IHC
64157-GO		1/5/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 1,840.99	\$ 1,840.99	MEDICAL IHC
64158-GO		1/5/2012	CINDY E. CUMMINGS	\$ 65.00	\$ 65.00	CR2010-508 - STATE VS ROBERT LEON MASON, JR - 12/6/11
64159-GO		1/5/2012	CINTAS DOCUMENT MANAGEMENT	\$ 94.50	\$ 94.50	12/14/11: DOCUMENT SHREDDING AND DISPOSAL
64160-GO		1/5/2012	CITIZENS MEDICAL CENTER	\$ 2,684.35	\$ 2,684.35	MEDICAL IHC
64161-GO		1/5/2012	CITY OF NEW BRAUNFELS	\$ 36.32	\$ 20.71 \$ 15.61	2006CR2068/AROCHA, ALPHONSE JR/RESTITUTION 2008CR0977/DANIEL, STEVEN LEE/RESTITUTION
64162-GO		1/5/2012	CITY PUBLIC SERVICE	\$ 185.87	\$ 185.87	300-0443-693/UTILITIES/JP#2
64163-GO		1/5/2012	CLINICAL PATHOLOGY LABORATOR	\$ 305.29	\$ 305.29	MEDICAL IHC
64164-GO		1/5/2012	COMAL COUNTY TAX ASSESSOR/CO	\$ 150.00	\$ 150.00	INCREASE CASH FOR SATTTLER & BULVERDE OFFICES - APPROVED IN COMM CRT 11/17/11
64165-GO		1/5/2012	COUNTY JUDGES EDUCATION FUND	\$ 100.00	\$ 100.00	REGISTER: LAURIE KOEHLER - 2012 COUNTY COURT ASSISTANTS CONFERENCE, SAN MARCOS
64166-GO		1/5/2012	CRIME STOPPERS	\$ 677.23	\$ 677.23	11/19/10 - 11/30/10 SEE ATTACHED LIST
64167-GO		1/5/2012	CRYSTAL GOTTFRIED	\$ 36.39	\$ 36.39	REIMBURSEMENT FOR COUNTY LUNCHEON EXPENSES -

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						CUTLERY, DECORATIONS
64168-GO		1/5/2012	CTS CONSOLIDATED TELECOM	\$ 856.00	\$ 428.00 \$ 428.00	(1) RADIO REPAIR S/N 407CGM2274 (1) RADIO REPAIR S/N 407CGM2284
64169-GO		1/5/2012	DAVID B. TEMPLIN MD	\$ 152.59	\$ 152.59	MEDICAL IHC
64170-GO		1/5/2012	DAVID L. NIGH	\$ 303.52	\$ 303.52	JOHNNY SALAZAR
64171-GO		1/5/2012	DAWN MORENO	\$ 7.80	\$ 7.80	12/16/11 - 12/19/11 MILEAGE REIMBURSEMENT FOR MAIL RUN
64172-GO		1/5/2012	DEBORAH LINNARTZ WIGINGTON	\$ 500.00	\$ 250.00 \$ 250.00	DALE MORGAN JOANN MARIE SOTO
64173-GO		1/5/2012	DELL MARKETING L.P.	\$ 655.96	\$ 655.96	A2984886 8-GB Dell Certified Replacement Memory Module for Dell PowerEdge R610/ T610 Server
64174-GO		1/5/2012	DEPARTMENT OF PUBLIC SAFETY	\$ 1.00	\$ 1.00	11/01/2011 - 11/30/2011 CRIMINAL HISTORY REPORT
64175-GO		1/5/2012	DISH NETWORK	\$ 14.67	\$ 14.67	2/01/11 - 1/31/12 HD SOLO RECEIVER
64176-GO		1/5/2012	DISTRICT ATTORNEY	\$ 115.03	\$ 32.09 \$ 7.12 \$ 30.00 \$ 3.94 \$ 6.95 \$ 4.93 \$ 15.00 \$ 15.00	2006CR2068/ROCHA, ALPHONSE JR/RESTITUTION 2008CR0977/DANIEL, STEVEN LEE/RESTITUTION 2010CR1556/GARRETT, REBECCA LEIGH/RESTITUTION 2008CR0895/GOONE, REBECCA LYNN/RESTITUTION 2009CR0440/KELLY, TRACEY LAVERNE/RESTITUTION 2009CR0668/MERCADO, JOE ANTHONY/RESTITUTION 2000CR1358/RODRIGUEZ, CLAUDIA/RESTITUTION 2008CR1498/SCHILLECI, SHEA LYNN/RESTITUTION
64177-GO		1/5/2012	FBI - LEEDA	\$ 50.00	\$ 50.00	MEMBER 7615 (JAMES "BOB" HOLDER) 2012 MEMBERSHIP DUES
64178-GO		1/5/2012	FRANK B. SUHR	\$ 100.00	\$ 100.00	JUVENILE / JD
64179-GO		1/5/2012	GILLETTE	\$ 510.00	\$ 510.00	PERFORM MAINTENANCE ON HVAC EQUIPMENT: CHECKED BELT, BLOWER MOTOR, ELECTRICAL AND FREON LEVEL. CHECKED UNIT OPERATION ALL OKAY AT THIS TIME. FIRE UP THE BOILER, CHECKED GAS PRESSURE , HIGH LIMIT CUT.LOW WATER CUT OUT. PILOT FLAME SAFEGUARD CONTROL, ALL OK.; LABOR
64180-GO		1/5/2012	GINA JONES	\$ 600.00	\$ 300.00 \$ 300.00	MARIO HERNANDEZ CABALLERO JUSTINE BENFER
64181-GO		1/5/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$ 1,531.29	\$ 1,531.29	HEPATITIS A INACTIVATED & HEPATITIS B VACCINE
64182-GO		1/5/2012	GT DISTRIBUTORS INC.	\$ 2,927.51	\$ 1,425.00	LONG TIE BUTTONHOLES; CLIP ON TIE

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						W/BUTTONHOLES & PATCHES
					\$ 656.60	(8) CARGO POCKET TROUSERS & (4) TWILL PANTS - LADIES
					\$ 35.90	(1) GT PRO EQUIPMENT BAG
					\$ 602.16	HORNADY-.223 55 GRAIN PRACTICE AMMO & CCI LAWMAN .40W 180 GRAIN
					\$ 207.85	MAGPUL-MAG11-BLK Magpul-30 Round P Mag-Black; NIK-6071 NIK Test "A" Opium Alkaloids; NIK-6087 Nik Test U Methamphetamine; NIK-6077 Nik Test "G" Cocaine; NIK-6075 Nik Test "E" Marijuana
64183-GO		1/5/2012	GULF COAST PAPER COMPANY INC	\$ 623.28	\$ 659.05	2156-08 Purell Inst Hand San - 8/1000 IHS1000; 5192-03 Purell Inst Hand San - 3/1200; GI-L105FM MEDIUM LATEX GLOVES L105FM; L105FL GI-L105FI Large Pwd-Free Latex Glove 10/100; GL-L105FX EXLARGE LATEX GLOVES PWD FREE; FUEL CHARGE (\$35.77) REF INVOICE: 298466 WRONG ITEM
64184-GO		1/5/2012	HANCOCK STORES	\$ 17.46	\$ 8.12	2008CR0977/DANIEL, STEVEN LEE/RESTITUTION
					\$ 9.34	2009CR0440/KELLY, TRACEY LAVERNE/RESTITUTION
64185-GO		1/5/2012	HEART OF TEXAS	\$ 1,268.91	\$ 263.91	(1000) MOOD PENCILS, WITH ASSORTED COLORS AND CUSTOM IMPRINTS & SHIPPING CHARGES
					\$ 1,005.00	(500) MESH BLACK DRAW STRING BACK PACKS W/COMAL COUNTY PATCH LOGO
64186-GO		1/5/2012	HEB COLLECTIONS	\$ 100.87	\$ 36.77	2006CR2068/AROCHA, ALPHONSE JR/RESTITUTION
					\$ 9.47	2008CR0895/GOONE, REBECCA LYNN/RESTITUTION
					\$ 11.56	2009CR0440/KELLY, TRACEY LAVERNE/RESTITUTION
					\$ 43.07	2009CR0668/MERCADO, JOE ANTHONY/RESTITUTION
64187-GO		1/5/2012	HIGH SIERRA TOILET CO.	\$ 74.00	\$ 74.00	SPECIAL UNIT - RECYCLING UNIT
64188-GO		1/5/2012	HILL COUNTRY CUSTOMS, INC.	\$ 890.71	\$ 890.71	UNIT 1012 / REPAIR & REPAINT
64189-GO		1/5/2012	HILL COUNTRY IMAGING ASSOC	\$ 65.22	\$ 65.22	MEDICAL IHC
64190-GO		1/5/2012	HILL COUNTRY MATERIAL INC.	\$ 239.33	\$ 239.33	WALL BOARD/SOUND BOARD/TRACK
64191-GO		1/5/2012	HILL COUNTRY MEDICAL ASSOCIA	\$ 47.68	\$ 47.68	MEDICAL IHC
64192-GO		1/5/2012	HOME DEPOT CREDIT SERVICES	\$ 224.97	\$ 16.05	SUPPLIES - RETURNED
					\$ 93.82	PRESSURE TREATED WOOD & OTHER - RETURNED
					\$ 144.02	DRYWALL; ACRYL CAULK; SQUARE COVER & OTHER SUPPLIES
					\$ 78.55	HANGER STRAP; PVC CAP & OTHER SUPPLIES
					(\$13.65)	SUPPLIES - RETURNED
					(\$93.82)	CREDIT

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64193-GO		1/5/2012	INGENIX, INC.	\$ 80.92	\$ 80.92	#2067799 - 2012 CURRENT PROCEDURAL CODING EXPERT & SHIPPING CHARGES
64194-GO		1/5/2012	INPATIENT MEDICINE PHYSICIAN	\$ 248.40	\$ 248.40	MEDICAL IHC
64195-GO		1/5/2012	INTERVENTIONAL PAIN MANAGEME	\$ 33.27	\$ 33.27	MEDICAL IHC
64196-GO		1/5/2012	JAMES B PEPLINSKI	\$ 1,385.00	\$ 650.00 \$ 350.00 \$ 385.00	JEREMY HOWARD CHILD / PG CHILD / ER
64197-GO		1/5/2012	JAMIE T. WHITE	\$ 53.20	\$ 53.20	10/03/11 - 12/27/11 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
64198-GO		1/5/2012	JEROME B. WHITE	\$ 1,160.00	\$ 360.00 \$ 300.00 \$ 500.00	CHILDREN / MZ ET AL., CHILD / NG CHILDREN / NS ET AL.,
64199-GO		1/5/2012	JOE HILL	\$ 11.00	\$ 11.00	REIMBURSE CDL TANK ENDORSEMENT LICENSE
64200-GO		1/5/2012	JOHN F. ESMAN	\$ 1,200.00	\$ 250.00 \$ 50.00 \$ 300.00 \$ 300.00 \$ 300.00	THOMAS DWAYNE GRIFFIN THOMAS DWAYNE GRIFFIN BRUCE WARREN ALLEN DANIEL URBINA TINA DANNENE COWELL
64201-GO		1/5/2012	JOHN W. HARRIS JR	\$ 650.00	\$ 650.00	RYAN KADE DELAHUNT
64202-GO		1/5/2012	JONES MCCLURE PUBLISHING	\$ 86.00	\$ 86.00	ACCT #17284 / O'CONNOR'S TX CRIMINAL CODES PLUS 2011 - 2012
64203-GO		1/5/2012	JOSEPH E. GARCIA III	\$ 4,300.00	\$ 3,500.00 \$ 300.00 \$ 250.00 \$ 250.00	SARA THERESA NADEAU MARIO RUIZ NANCY FUENTES BELTRAN GUS FABIAN ALONSO
64204-GO		1/5/2012	KIESLING, PORTER, KIESLING &	\$ 37.50	\$ 37.50	CHILD / DJC
64205-GO		1/5/2012	KIMBERLY MCMAHON	\$ 132.00	\$ 132.00	10/04/11 - 10/07/11 MILEAGE REIMBURSEMENT TO SAN ANTONIO/CONF
64206-GO		1/5/2012	KYLE REYNOLDS	\$ 21.00	\$ 21.00	REIMBURSE CDL LICENSE WITH TANK ENDORSEMENT
64207-GO		1/5/2012	LABORATORY CORP OF AMERICA	\$ 306.00	\$ 306.00	MEDICAL IHC
64208-GO		1/5/2012	LEE R MIDYETT	\$ 19.90	\$ 19.90	10/14/11 - 12/05/11 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
64209-GO		1/5/2012	LUKES COUNTRY MART	\$ 95.00	\$ 95.00	2008CR1498/SCHILLECI, SHEA LYN/RESTITUTION
64210-GO		1/5/2012	LUX FUNERAL HOME & CREMATION	\$ 650.00	\$ 650.00	HELEN STANLEY

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64211-GO		1/5/2012	MARTHA D. JOYCE	\$ 2,288.64	\$ 137.50	2/03/11 - 2/04/11 MILEAGE REIMBURSEMENT TO COLLEGE STATION FOR HUMAN NUTRITION CONFERENCE
					\$ 234.00	3/28/11 - 3/29/11 MILEAGE REIMBURSEMENT TO SAN ANGELO FOR FOOD PRESERVATION TRAINING
					\$ 96.50	1/31/11,3/9/11,3/22,3/25,3/26,4/21 & 4/27/11 MILEAGE REIMBURSEMENT TO HAYS COUNTY FOR CHILD CARE CONFERENCE
					\$ 231.35	1/13/11,2/05/11,4/14/11,5/13,7/13 & 7/14/11 MILEAGE REIMBURSEMENT TO SAN ANTONIO/HELOTES/4-H/SA STOCKSHOW/4-HPLANNING
					\$ 267.50	1/09/11 - 7/28/11 MILEAGE REIMBURSEMENT TO FREDERICKSBURG FOR/DIST NUTRITION QUIZ BOWL/AGENTS ASSOC MEETING/STATE AGENTS ASSN MEETING
					\$ 111.20	4/29/11,6/15/11,6/23,6/27,7/25 & 7/29/11 MILEAGE REIMBURSEMENT TO WIMBERLY/SAN MARCOS FOR TEEA TOUR/4-H TOUR/UPS/SAMS
					\$ 32.00	8/15/11 MILEAGE REIMBURSEMENT TO KYLE TO PICK UP FOOD PRESERVATION SUPPLIES FOR CLINIC
					\$ 424.35	3/31/11, 5/24/11 & 9/22/11 MILEAGE REIMBURSEMENT TO UVALDE FOR 4-H MEETING/DISTRICT MEETING/4-H MEETING
					\$ 40.00	3/23/11 & 10/08/11 MILESAGE REIMBURSEMENT TO SEGUIN FOR TEEA SRING MEETING/GBRA PECAN FEST
					\$ 95.80	9/20/11 & 10/13/11 MILEAGE REIMBURSEMENT TO AUSTIN FOR AGENTS ASSOC MEETING/TEHA CONFERENCE
					\$ 168.75	7/18/11 & 10/19/11 MILEAGE REIMBURSEMENT TO HONDO/HONDO FOR DISTRICT 4-H FASHION SHOW/4-H AGENTS ASSN MEETING
					\$ 116.95	3/12/11 & 11/15/11 MILEAGE REIMBURSEMENT TO STOCKDALE/FLORESVILLE TO JUDGE 4-H FASHION SHOW/JUDGE 4-H FOOD CHALLENGE
					\$ 16.44	11/16/11 MILEAGE REIMBURSEMENT TO SAN MARCOS DIST FOOD SHOW
					\$ 127.80	3/01/11, 11/17/11 & 12/13/11 MILEAGE REIMBURSEMENT TO BLANCO/KENDALIA/JOHNSON CITY/DELIVER SCHLARSHIP APP/DIST FALL MEETING
					\$ 188.50	8/27/11,9/09/11,10/21,10/26, & 12/16/2011 MILEAGE REIMBURSEMENT TO SAN ANTONIO FOR 4-HMEETING/FOOD POLICY COUNCIL MEETING/FPCM
64212-GO		1/5/2012	MARTIN ZIMMERMAN P.C.	\$ 757.25	\$ 57.25	AGNES MARIE CAMARENO
					\$ 700.00	AGNES MARIE CAMARENO
64213-GO		1/5/2012	MARY GUS SCOPAS	\$ 756.00	\$ 756.00	C2011-0926D, ITIO HEARING 9/22/11
64214-GO		1/5/2012	METHODIST SPECIALTY & TRANSP	\$ 275.00	\$ 275.00	ACCT #95001588 / CASE C11-11-3648 / NOVEMBER 2011

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64215-GO		1/5/2012	MICHAEL L. BRYAN	\$ 3.50	\$ 3.50	12/07/11 MILEAGE REIMBURSEMENT TO GOODWIN BLDG AND BACK
64216-GO		1/5/2012	MIDTEX OIL INC.	\$ 53.37	\$ 53.37	2000CR1358/RODRIGUEZ, CLAUDIA/RESTITUTION
64217-GO		1/5/2012	MIDTEX OIL L.P.	\$ 583.29	\$ 583.29	5217/FUEL USAGE/SHERIFF'S OFFICE
64218-GO		1/5/2012	NATIONAL ASSOC OF COUNTIES	\$ 1,358.00	\$ 1,358.00	2012 COUNTY MEMBERSHIP DUES
64219-GO		1/5/2012	NC FOOD MART	\$ 11.89	\$ 11.89	2006CR2068/AROCHA, ALPHONSE JR/RESTITUTION
64220-GO		1/5/2012	NEW BRAUNFELS BONE & JOINT C	\$ 39.83	\$ 39.83	MEDICAL IHC
64221-GO		1/5/2012	NEW BRAUNFELS CARDIOLOGY	\$ 2,794.56	\$ 2,794.56	MEDICAL IHC
64222-GO		1/5/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 430.97	\$ 430.97	MEDICAL IHC
64223-GO		1/5/2012	NEW BRAUNFELS POLICE DEPT	\$ 1,846.31	\$ 1,846.31	C2011-1184C CARRIE HARRIS / REPURCHASE OF VEHICLE
64224-GO		1/5/2012	NEW BRAUNFELS UTILITIES	\$ 233.33	\$ 233.33	345 LANDA ST DRIVE / ELECT AND VET SERVICES
64225-GO		1/5/2012	NEW BRAUNFELS UTILITIES	\$ 45.41	\$ 45.41	2006CR2068/AROCHA, ALPHONSE JR/RESTITUTION
64226-GO		1/5/2012	NEW BRAUNFELS WELDER AND SUP	\$ 33.65	\$ 33.65	WELDING SUPPLIES
64227-GO		1/5/2012	NEW ICOP LLC	\$ 90.00	\$ 90.00	BASE REPAIR
64228-GO		1/5/2012	NEXTEL COMMUNICATIONS	\$ 151.30	\$ 151.30	674415166 / PHONE PLAN & INSURANCE
64229-GO		1/5/2012	NINFA G. GONZALES	\$ 11.70	\$ 11.70	2/9/11 TO 11/16/11 MILEAGE REIMBURSEMENT
64230-GO		1/5/2012	NUTRITION MATTERS, INC.	\$ 2,205.00	\$ 2,205.00	MENU/RECIPE DEVELOPMENT FOR THE COMAL COUNTY JAIL AT \$35.00 PER HOUR
64231-GO		1/5/2012	OFFICE DEPOT INC.	\$ 2,782.67	\$ 31.40 \$ 9.99 \$ 118.80 \$ 146.28 \$ 139.28 \$ 181.36	OFFICE DEPOT BUBBLE MAILERS #0 265718 USB DRIVE (2) FABRIC CHAIRS HP TWIN CARTRIDGES; NUMBER LABEL & BINDER CLIPS COPY PAPER Post-it Flags 1/2"x1 1/2" Asst Colors Pk Of 8 Pads #160064; AT-A-GLANCE Wkly Appt Bk 8 1/4"x10 7/8" Black Check Jan-Dec 2012 # 742947; Office Depot Desk Pad Calendar 22"x17" Jan-Dec 2012 #664233; Office Depot Round-Ring View Binder 1 1/2" White #396251; FORAY Super Comfort Grip Retractable Gel Pens Blue Pk Of 12 #234224; Office Depot File Labels 2/3"x3 7/16" Wht Pk Of 1,500 #220424; Swingline LightTouch High-Capacity Paper

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						Punch Black/Silver #711044
				\$	179.99	(1) HIBACK CHAIR
				\$	77.75	HP TONER CARTRIDGE
				\$	58.69	RE-INKING STAMP & ACCU STAMP
				\$	77.75	HP TONER CARTRIDGE
				\$	76.99	TONER CARTRIDGE
				\$	26.67	STANDARD ADDRESS LABELS (3PK)
				\$	1,439.92	(8) HIBACK CHAIRS @ \$179.99 EACH
				\$	19.19	CORK BULLETIN BOARD 24"X36"
				\$	13.32	CORRECTION TAPE (2)
				\$	14.00	BUSINESS PAPER
				\$	190.32	HP TONER & COPY PAPER
				\$	5.96	DYMO LABEL WRITER - LABELS
					(\$24.99)	RELATED ORDER: 584322259-001
64232-GO		1/5/2012	PARK PLACE FOODS	\$ 11.95	\$ 11.95	2008CR0977/DANIEL, STEVEN LEE/RESTITUTION
64233-GO		1/5/2012	PAUL C. RIZZO ASSOCIATES INC	\$ 1,165.50	\$ 1,165.50	OCT 23 - NOV 19, 2011 PHASE 1D EXPERT WITNESS LITIGATION SUPPORT DRY COMAL CREEK
64234-GO		1/5/2012	PEDERNALES ELECTRIC CO.	\$ 822.03	\$ 32.16	RIVER RD & SATTLER RD
					\$ 37.84	NORTH CRANES MILL RD
					\$ 47.26	125 MABEL JONES DR
					\$ 93.77	IRRIGATION/CONCESSION STAND
					\$ 89.30	125 MABEL JONES DR - BILLBOARD
					\$ 61.95	JUMBO EVANS SPORTS PARK
					\$ 43.91	RIVER ROAD - SO REPEATER
					\$ 23.34	BARN-21600 HWY 46 WEST
					\$ 392.50	OAK DR & PLATEAU RIDGE
64235-GO		1/5/2012	PETROLEUM TRADERS CORPORATIO	\$ 14,738.33	\$ 14,738.33	5172 GALLONS OF FUEL
64236-GO		1/5/2012	QUEST DIAGNOSTICS	\$ 15.83	\$ 15.83	MEDICAL IHC
64237-GO		1/5/2012	RADIOLOGY ASSOCIATES	\$ 89.55	\$ 89.55	MEDICAL IHC
64238-GO		1/5/2012	RAYMOND RAY GONZALES	\$ 8.00	\$ 8.00	2009CR1527/GONZALES, RAYMOND RAY/OVERPAYMENT
64239-GO		1/5/2012	REAGAN BURRUS PLLC	\$ 1,162.50	\$ 50.00	JUSTIN LINCOLN WILKINSON
					\$ 300.00	JUSTIN LINCOLN WILKINSON
					\$ 812.50	CHILDREN / DJJ & DJ
64240-GO		1/5/2012	RICHARD P. ARNOLD	\$ 15.00	\$ 15.00	12/15/11 - 12/29/11 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
64241-GO		1/5/2012	SAC N PAC	\$ 11.75	\$ 11.75	2008CR0977/DANIEL, STEVEN LEE/RESTITUTION
64242-GO		1/5/2012	SAN ANTONIO DIGESTIVE DISEAS	\$ 33.27	\$ 33.27	MEDICAL IHC
64243-GO		1/5/2012	SEDGWICK LLP	\$ 60,310.90	\$ 60,310.90	03833-000008/MAS CH2M HILL, INC - NOVEMBER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						30, 2011
64244-GO		1/5/2012	SHARON FERRELL	\$ 36.10	\$ 36.10	8/05/11 - 11/29/11 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
64245-GO		1/5/2012	SIMPLEXGRINNELL LP	\$ 797.41	\$ 797.41	SPRINKLER TEST & INSPECTION 100 MAIN PLAZA
64246-GO		1/5/2012	LIVE OAK HEALTH PARTNERS	\$ 54.41	\$ 54.41	MEDICAL IHC
64247-GO		1/5/2012	SPEEDY STOP	\$ 9.59	\$ 9.59	2008CR0895/GOONE, REBECCA LYNN/RESTITUTION
64248-GO		1/5/2012	LOWE'S SUPER S	\$ 151.07	\$ 15.86 \$ 135.21	2009CR0440/KELLY, TRACEY LAVERNE/RESTITUTION 2010CR1556/GARRETT, REBECCA LEIGH/RESTITUTION
64249-GO		1/5/2012	TEXAS ASSOC OF COUNTIES	\$ 93,524.00	\$ 93,524.00	1ST QTR 2012 WORKERS COMP
64250-GO		1/5/2012	TEXAS ASSOC OF COUNTIES	\$ 9,241.63	\$ 9,241.63	4TH QTR 2011 UNEMPLOYMENT TAXES
64251-GO		1/5/2012	TEXAS ASSOCIATION OF	\$ 150.00	\$ 50.00 \$ 50.00 \$ 50.00	2012 MEMBERSHIP DUES: LINNELL HINOJOSA 2012 MEMBERSHIP DUES: JOY STREATER 2012 MEMBERSHIP DUES: CYNTHIA JAQUA
64252-GO		1/5/2012	TEXAS COMMISSION ON	\$ 2,050.00	\$ 820.00 \$ 630.00 \$ 600.00	ID NUMBER 0049201109 FY12 Q1 / SEPTEMBER 2011 ID NUMBER 0049201110 FY12 Q1 / OCTOBER 2011 ID NUMBER 0049201111 FY12 Q1 / NOVEMBER 2011
64253-GO		1/5/2012	TEXAS CONFERENCE OF URBAN	\$ 5,386.00	\$ 5,386.00	2012 URBAN COUNTIES DUES
64254-GO		1/5/2012	TEXAS DEPARTMENT OF PUBLIC S	\$ 40.00	\$ 40.00	2004CR1500/DEY, ALEX/RESTITUTION
64255-GO		1/5/2012	TEXAS MARKING PRODUCTS	\$ 31.13	\$ 31.13	NOTARY STAMP: BETTY LIEN
64256-GO		1/5/2012	TEXAS ONCOLOGY PA	\$ 9.19	\$ 9.19	MEDICAL IHC
64257-GO		1/5/2012	TEXAS SOCIAL SECURITY PROGRA	\$ 35.00	\$ 35.00	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE
64258-GO		1/5/2012	THE OLD LAW FIRM PC	\$ 1,920.00	\$ 1,920.00	CHILDREN / BMH & NJM
64259-GO		1/5/2012	THE SUNDANCE CENTER FOR CANC	\$ 2,749.24	\$ 2,749.24	MEDICAL IHC
64260-GO		1/5/2012	THOMPSON PUBLISHING GROUP, I	\$ 358.50	\$ 358.50	5661898 / FEDERAL GRANTS MANAGEMENT HANDBOOK
64261-GO		1/5/2012	TIGER TOTE	\$ 13.13	\$ 13.13	2006CR2068/AROCHA, ALPHONSE JR/RESTITUTION
64262-GO		1/5/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 290.10	\$ 290.10	(10) GALLONS OF PAINT
64263-GO		1/5/2012	TYLER TECHNOLOGIES INC	\$ 44,016.72	\$ 44,016.72	OCTOBER 2011 BILLING - ODYSSEY IMPLEMENTATION
64264-GO		1/5/2012	U.S. POSTAL SERVICE	\$ 132.00	\$ 132.00	JP #2 (3 ROLLS OF POSTAGE)
64265-GO		1/5/2012	UNIFORM DESTINATION	\$ 88.95	\$ 88.95	(5) BLACK SMOCKS (SM,LG,XLG,2XL,3XL)

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64266-GO		1/5/2012	VANBERG SPECIALIZED COATINGS	\$ 7,823.97	\$ 7,823.97	MATERIALS(PRIMER, SEALER, WALL AND FLOOR PATCH, BEADS); TRAINING & EXPENSES
64267-GO		1/5/2012	VICENTE QUINTERO M D	\$ 33.27	\$ 33.27	MEDICAL IHC
64268-GO		1/5/2012	W. DARRELL WILLERSON JR MD P	\$ 503.34	\$ 503.34	MEDICAL IHC
64269-GO		1/5/2012	WADE ARLEDGE	\$ 300.00	\$ 300.00	CHAD A HELTZEL
64270-GO		1/5/2012	WASTE MANAGEMENT INC.	\$ 158.04	\$ 158.04	415-0000035-1015-3/LANDFILL/DEC 01 - DEC 15, 2011
64271-GO		1/5/2012	WAYNE TED WOOD	\$ 660.00	\$ 240.00 \$ 90.00 \$ 90.00 \$ 120.00 \$ 120.00	CHILDREN / AR ET AL., CHILD / DL CHILD / JK CHILDREN / JS & JS CHILDREN / DMM ET AL.,
64272-GO		1/5/2012	WIGINTON HOOKER JEFFRY PC	\$ 56,691.97	\$ 56,118.30 \$ 573.67	11/30/11: EXISTING BUILDING EVALUATION; DESIGN STUDIES/MASTER PLAN & NEEDS ASSESSMENT/SPACE USE STUDY - SHERIFFS OFFICE & JAIL 11/30/11: LODGING; MILEAGE & PROJECT MEALS
64273-GO		1/5/2012	XEROX CORPORATION	\$ 490.63	\$ 152.30 \$ 63.88 \$ 210.57 \$ 63.88	W5225AP/LNX627103/ELECTION WC5201/RYOU11897/CCT WC5740/XEK500264/JAIL CONTROL ROOM WCM201/RYOU12004/MAINTENANCE
64274-GO		1/5/2012	ZOLL LIFECOR CORPORATION	\$ 2,316.81	\$ 2,316.81	MEDICAL IHC
64277-GO		1/12/2012	ADELBERT BELLINGER	\$ 142.50	\$ 142.50	2011CR0630/SCHULTZE, JASON W/RESTITUTION
64278-GO		1/12/2012	ADULT PROBATION	\$ 655.00	\$ 655.00	2009CR1858/TOURVILLE, PRESTON LEE/OVERPAYMENT
64279-GO		1/12/2012	AL-TEX TIRE & ROAD SERVICE	\$ 218.00	\$ 138.00 \$ 25.00 \$ 25.00 \$ 30.00	UNIT 331 / ROAD SERVICE UNIT 6335 / FLAT REPAIR UNIT 332 / DISMOUNT & REPAIR TIRE UNIT 257 / REPAIR TIRE
64280-GO		1/12/2012	ALLIED INSTITUTE OF MEDICINE	\$ 66.54	\$ 66.54	MEDICAL IHC
64281-GO		1/12/2012	ALLIED INTEGRATED CARE SPECI	\$ 428.25	\$ 428.25	MEDICAL JAIL
64282-GO		1/12/2012	ALLISON LANTY	\$ 250.00	\$ 250.00	AMANDA FARIS
64283-GO		1/12/2012	AMERICAN CADASTRE LLC	\$ 12,600.00	\$ 12,600.00	4000 DOCUMENTS RECORDED - DECEMBER 2011
64284-GO		1/12/2012	ANDERSON MACHINERY	\$ 35.66	\$ 35.66	UNIT 237 / SPRINGS; SCREWS; WASHERS & O-RINGS
64285-GO		1/12/2012	ANDREW SWIERC	\$ 181.00	\$ 181.00	CR2007-153/TREVINO, JUSTIN BLAKE/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64286-GO		1/12/2012	ANGEL PEST CONTROL INC	\$ 663.18	\$ 663.18	DECEMBER 2011 SERVICE - COUGAR BEND ADDED
64287-GO		1/12/2012	ARTS BILLING M/C 1470	\$ 200.00	\$ 200.00	CR2008-179/DEL TORO, LYDIA CAMPA/RESTITUTION
64288-GO		1/12/2012	ASPHALT PATCH ENTERPRISES IN	\$ 763.18	\$ 763.18	6.73 TONS OF ASPHALT PATCH
64289-GO		1/12/2012	ATANACIO CAMPOS	\$ 550.00	\$ 250.00 \$ 300.00	JUAN MATA CARDENAS KEVIN JORDON PEREZ
64290-GO		1/12/2012	BARBARA GAYL ANCIRA	\$ 300.00	\$ 300.00	NICHOLAS JAMES WHITBORD
64291-GO		1/12/2012	BARRY WILLIAMS	\$ 1,000.00	\$ 1,000.00	CR2001-088/MORENO, BARBARA PANG/RESTITUTION
64292-GO		1/12/2012	BEN E. KEITH	\$ 7,940.18	\$ 1,287.02 \$ 1,458.18 \$ 1,680.66 \$ 1,877.31 \$ 1,726.84	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
						(\$6.99) FUEL ADJUSTMENT CHARGE
						(\$6.99) FUEL ADJUSTMENT CHARGE
						(\$6.99) FUEL ADJUSTMENT CHARGE
						(\$6.99) FUEL ADJUSTMENT CHARGE
						(\$2.54) TAX CHARGE
						(\$6.99) FUEL ADJUSTMENT CHARGE
						(\$0.90) TAX CHARGE
						(\$46.66) ITEM #8 RETURNED (2) CASES @ 23.33 EACH
						(\$4.78) TAX CHARGE
64293-GO		1/12/2012	BETTY LOU SCHROEDER PhD	\$ 200.00	\$ 100.00 \$ 100.00	JUSTON MIEARS MARCIE WEIDNER
64294-GO		1/12/2012	BLUEBONNET MOTOR COMPANY	\$ 11,980.04	\$ 716.35 \$ 338.80 \$ 280.00 \$ 687.16 \$ 448.57 \$ 1,710.08 \$ 354.54 \$ 299.92 \$ 2,340.20 \$ 20.98 \$ 11.64 \$ 4,342.88 \$ 1,391.24 \$ (72.67) \$ (247.80)	2010 CROWN VIC MANUALS - RETURNED WIRING MANUAL; WORKSHOP MANUAL 7 OTHER MANUAL UNIT 8775 / CLUSTER - WILL NOT SHOW ODOMETER UNIT 8835 ADDITIONAL REPAIRS - FRONT END UNIT 8832 / DIESEL DIAGNOSTICS - REPLACE EGR TEMP SENSOR UNIT 8841 / DIESEL DIAGNOSTICS UNIT 8841 / HEATER NOT WORKING/BAD TEMP DOOR ACTUATOR BEARINGS; SPACER; KIT; PIN & OTHER PARTS UNIT 7741 / TRANSMISSION ASSEMBLY & CORE DEPOSIT UNIT 6008 / PARTS UNIT 6008 / PARTS UNIT 9690 / ARM REMAN AUTOMATIC TRANSMISSION ASSEMBLY; CORE CHARGE & OTHER PARTS UNIT 8841 / REPAIR RADIATOR RETURNED - CREDIT MANUALS RETURNED

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ (41.85)	RETURNED SEAL
					\$ (600.00)	CORE CREDIT
64295-GO		1/12/2012	BRAUNTEX MATERIALS	\$ 6,001.03	\$ 82.08	9.38 TONS OF ROAD MATERIAL
					\$ 823.95	91.55 TONS ROAD MATERIAL
					\$ 4,991.36	113.44 TONS OF ROAD MATERIAL
					\$ 103.64	28.79 TONS OF ROAD MATERIAL
64296-GO		1/12/2012	BRIGGS FAMILY MEDICINE PLLC	\$ 83.40	\$ 83.40	MEDICAL IHC
64297-GO		1/12/2012	C. BRIEN WOFFORD DO	\$ 47.68	\$ 47.68	MEDICAL IHC
64298-GO		1/12/2012	CANCER CARE NETWORK OF SOUTH	\$ 76.51	\$ 76.51	MEDICAL IHC
64299-GO		1/12/2012	CANYON LAKE ACE HARDWARE	\$ 45.87	\$ 45.87	COMBO PADLOCK (3)
64300-GO		1/12/2012	CAPITOL BEARING SERVICE, INC	\$ 36.70	\$ 20.20	UNIVERSAL PUSH ON FITTINGS (4)
					\$ 16.50	(2) V BELTS
64301-GO		1/12/2012	CASEY BILBREY	\$ 11.00	\$ 11.00	REIMBURSE TO MODIFY DRIVER LICENSE - TANKER ENDORSEMENT
64302-GO		1/12/2012	CDW GOVERNMENT INC.	\$ 68.63	\$ 72.83	(4) LOW PROFILE NETWORK CARDS; SHIPPING
					\$ 126.42	3M PF19.0 UNFRAME FILTER
					\$ (130.62)	RETURNED UNFRAME FILTER
64303-GO		1/12/2012	CENTRAL TEXAS MEDICAL CENTER	\$ 2,063.95	\$ 2,063.95	MEDICAL IHC
64304-GO		1/12/2012	CENTRAL TEXAS PAIN CENTER	\$ 179.04	\$ 179.04	MEDICAL IHC
64305-GO		1/12/2012	CHRISTUS PROVIDER NETWORK	\$ 40.27	\$ 40.27	MEDICAL IHC
64306-GO		1/12/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 1,516.00	\$ 695.88	MEDICAL JAIL
					\$ 820.12	MEDICAL IHC
64307-GO		1/12/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 1,515.14	\$ 1,515.14	MEDICAL IHC
64308-GO		1/12/2012	CLINICAL PATHOLOGY ASSOCIATE	\$ 78.32	\$ 78.32	MEDICAL IHC
64309-GO		1/12/2012	CLINICAL PATHOLOGY LABORATOR	\$ 12.74	\$ 12.74	MEDICAL IHC
64310-GO		1/12/2012	COMAL CO HEALTH INSURANCE	\$ 6,092.58	\$ 6,092.58	JAN12 STD PREMIUMS
64311-GO		1/12/2012	COMAL HARDWARE CORPORATION	\$ 592.00	\$ 592.00	RENTAL FEE OF 46 TABLECLOTHS FOR CHRISTMAS PARTY
64312-GO		1/12/2012	COMAL MEDICAL CLINIC PA	\$ 3,333.33	\$ 3,333.33	DECEMBER 2011 MEDICAL SERVICES
64313-GO		1/12/2012	COMAL SUPPLY L L C.	\$ 156.18	\$ 61.46	(1) METAL POST HOLE DIGGER
					\$ 5.78	IGLOO SPIGOTS
					\$ 22.63	(1900) SCREWS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 7.08	SUPPLIES
					\$ 11.06	(2) BOTTLES OF PROPANE
					\$ 10.45	SUPPLIES
					\$ 31.60	NUTS, WASHERS, SCREWS, BOLTS, BOLTS, FASHERS, NUTS, SCREWS FOR FENCE PROJECT
					\$ 6.12	SUPPLIES
64314-GO		1/12/2012	COOK INDUSTRIAL TOOL INC	\$ 66.90	\$ 66.90	TOOLS FOR MIKE AND DAVID: TOOTH ALT TOP BEVEL, TOOTH ALT TOP BEVEL, TWO FLUTE SMALL ROUTER BIT
64315-GO		1/12/2012	CORRECTIONAL MOBILE MEDICAL	\$ 275.00	\$ 275.00	DEC X-RAYS JAIL
64316-GO		1/12/2012	CORRECTIONAL MANAGEMENT	\$ 395.00	\$ 395.00	REGISTER: MAURICIO BANUELOS 3 PHASE MITA PARTICIPANT
64317-GO		1/12/2012	CRIME STOPPERS	\$ 1,100.89	\$ 504.22	12/01/11 - 12/22/11 SEE ATTACHED LIST
					\$ 15.00	CR2009-248/HILL, BRENNNA LEE/CRST
					\$ 15.00	CR2010-172/MEYER-MILLER, CHARLEN/CRST
					\$ 15.00	CR2011-123/PHILLIPS, CHARLOTTE L/CRST
					\$ 15.00	CR2011-187/RIEDEL, DAVID TAYLOR/CRST
					\$ 15.00	CR2011-331/RIVAS, BERTA/CRST
					\$ 521.67	12/22/11 - 12/30/11 SEE ATTACHED LIST
64318-GO		1/12/2012	CRISTIE CRENNEL	\$ 6.50	\$ 6.50	12/13/11: MILEAGE REIMBURSEMENT - DAYCARE AUDITS
64319-GO		1/12/2012	CULLIGAN OF SEGUIN, INC	\$ 30.40	\$ 30.40	DECEMBER 2011 WATER SERVICE / JUV PROBATION
64320-GO		1/12/2012	DANNY YBARRA	\$ 61.00	\$ 61.00	REIMBURSEMENT FOR CDL LICENSE RENEWAL
64321-GO		1/12/2012	DARREN LEE UMPHREY	\$ 450.00	\$ 50.00	DON LIRBY MCCUTCHEN II
					\$ 50.00	DON KIRBY MCCUTCHEN II
					\$ 350.00	DON KIRBY MCCUTCHEN II
64322-GO		1/12/2012	DAVID B. TEMPLIN MD	\$ 194.66	\$ 194.66	MEDICAL IHC
64323-GO		1/12/2012	DENNIS W. KOEPP	\$ 3,000.00	\$ 3,000.00	IMPREST FUNDS
64324-GO		1/12/2012	DISTRICT ATTORNEY	\$ 109.50	\$ 65.00	2001CR1154/MARTINEZ, MICHELLE MA/RESTITUTION
					\$ 7.55	2011CR1688/VALDEZ, STEVEN VASQUE/RESTITUTION
					\$ 36.95	2011CR0428/WHITFIELD, DAVID BRAD/RESTITUTION
64325-GO		1/12/2012	EBERHARD LUMBER CO.	\$ 469.32	\$ 319.16	CEMENT MIX & CEMENT PALLETS
					\$ 159.58	(42) CEMENT MIX & CEMENT PALLETS
					\$ 159.58	(42) CEMENT MIX & CEMENT PALLETS
					\$ (117.00)	REFUNDABLE PALLET DEPOSIT
					\$ (26.00)	REFUNDABLE PALLET DEPOSIT
					\$ (13.00)	REFUNDABLE PALLET DEPOSIT
					\$ (13.00)	REFUNDABLE PALLET DEPOSIT

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64326-GO		1/12/2012	EDWARD BLOCH LTD	\$ 1,885.00	\$ 1,885.00	INSTALL REINFORCEMENT PLATES ON FRONT LOADER
64327-GO		1/12/2012	FASTENAL CO.	\$ 1,671.80	\$ 143.93	(4) WORK LIGHTS
					\$ 236.67	SUPPLIES
					\$ 888.16	HYDRAULIC STOCK
					\$ 263.23	FLUORESCENT BULBS & OTHER SUPPLIES
					\$ 50.59	SAFETY GLASSES
					\$ 129.75	SKU#0853869 XL Brown Welding Cape; #630008-131476 2"wide 3" Tape Dispenser; #0607884 483 2" x 36yd 5.3mil Tape
					\$ (40.53)	REF INVOICE: TXNEW93278
64328-GO		1/12/2012	FRED PRYOR/CAREERTRACK	\$ 199.00	\$ 199.00	REGISTER: CECILY CHAPPELL TO ATTEND PAYROLL LAW 2012 SEMINAR
64329-GO		1/12/2012	GASTROENTEROLOGY OF SAN MARC	\$ 624.80	\$ 624.80	MEDICAL IHC
64330-GO		1/12/2012	GEORGE B. DOMBART	\$ 300.00	\$ 300.00	JOSEPH EDWARD WATSON
64331-GO		1/12/2012	GLASSHOPPERS AUTO GLASS	\$ 189.00	\$ 189.00	UNIT 9785 / REPLACE FRONT DRIVER'S SIDE WINDOW
64332-GO		1/12/2012	GLOBAL EQUIPMENT CO INC	\$ 199.66	\$ 199.66	(3) WHITE LIDS FOR 6 BUSHEL PLASTIC BOX TRUCK
64333-GO		1/12/2012	GRAINGER	\$ 1,398.78	\$ 649.22	(2) 10X32 POLY FLAT WAFER SPACER
					\$ 10.80	(4) TWISH LOCK, NYLON
					\$ 54.00	(2) FIRE EXTINGUISHER BRACKETS
					\$ 90.00	(1) FIRE EXTINGUISHER
					\$ 211.20	(48) SAFETY EYEWEAR, METAL FRAME
					\$ 433.04	(8) HID BALLAST KITS
					\$ (49.48)	TAX ADJUSTMENT
64334-GO		1/12/2012	GT DISTRIBUTORS INC.	\$ 4,086.21	\$ 1,821.65	AT-26015 X26E BLACK/BLACK GRIP PLATES TASER; AT-26024 X26E YELLOW/BLACK GRIP PLATES TASER; AT-44700 TASER 8-PK-NIMH BATTERIES W/ MAG; AT-44710 TASER M26 BATTERY CHARGER; SHIPPING ESTIMATE: SHIP TO: THE COMAL COUNTY PURCHASING OFFICE, 1297 CHURCH HILL DR., NEW BRAUNFELS, TX 78130
					\$ 387.40	(10) TASER XDPM W/CARTRIDGE HOLDERS
					\$ 1,718.40	ELBECO TACTICAL POLO SHIRTS; CUSTOM ELBLEMS & REFLECTIVE SHERIFF LETTERS
					\$ 158.76	(2) BLACKINTON BADGES B2176
64335-GO		1/12/2012	GUADALUPE GAS CO.	\$ 715.00	\$ 25.00	SERVICE VALVE FOR FORKLIFT
					\$ 460.00	PROPANE FOR ROAD DEPT
					\$ 230.00	PROPANE FOR ROAD DEPT
64337-GO		1/12/2012	HEB COLLECTIONS	\$ 110.74	\$ 110.74	2011CR0428/WHITFIELD, DAVID BRAD/RESTITUTION
64338-GO		1/12/2012	HEB CREDIT RECEIVABLES	\$ 10.15	\$ 10.15	BAKED GOODS FOR GRAND JURY

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64339-GO		1/12/2012	HENNE HARDWARE	\$ 141.76	\$ 7.26	WOOD SCREWS
					\$ 4.30	(2) TANK LEVERS
					\$ 20.93	(7) FAUCET COVERS
					\$ 6.55	WIRE
					\$ 11.37	SUPPLIES
					\$ 8.35	SUPPLIES
					\$ 20.19	(1) PADLOCK
					\$ 20.19	(1) PADLOCK
					\$ 9.58	SUPPLIES
					\$ 16.89	SUPPLIES
					\$ 3.69	(1) SPRAY
					\$ 12.46	PIPE; PVC CAP; PVC FITTINGS
64340-GO		1/12/2012	HERALD ZEITUNG	\$ 431.14	\$ 5.00	12/28/11 ONLINE CLASS PICKUPS
					\$ 85.26	12/04/11 & 12/07/11 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II
					\$ 45.52	12/04/11 EMPLOYMENT AD FOR CORRECTIONS OFFICERS
					\$ 5.00	12/04/11 ONLINE CLASS PICKUPS
					\$ 102.60	12/11/11 & 12/18/11 EMPLOYMENT AD FOR PROBATE AUDITOR
					\$ 15.00	12/11/11, 12/14/11 & 12/18/11 ONLINE CLASS PICKUPS
					\$ 33.96	12/14/11 EMPLOYMENT AD FOR PROBATE AUDITOR
					\$ 45.30	12/28/11 EMPLOYMENT AD FOR BAILIFF(DISTRICT COURT)
					\$ 18.00	12/07/11 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE TO RUN IN NB SHOPPER
					\$ 18.00	12/14/11 EMPLOYMENT AD FOR PROBATE AUDITOR TO RUN IN THE NB SHOPPER
					\$ 18.00	12/28/11 EMPLOYMENT AD FOR BALIFF(DISTRICT COURT) TO RUN IN THE NB SHOPPER
					\$ 37.80	12/04/11 LEAGAL AD FOR SALE OF ABANDONED VEHICLES AT SHERIFF'S IMPOUND LOT
					\$ 2.00	12/04/11 ONLINE LEGA AD FOR SALE OF ABANDONED VEHICLES AT SHERIFF'S IMPOUND LOT
					\$ (0.30)	
64341-GO		1/12/2012	HIGH SIERRA TOILET CO.	\$ 174.00	\$ 74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
					\$ 100.00	(2) CLEAN-OUT SERVICES - 3005 W SAN ANTONIO ST
64342-GO		1/12/2012	HILL COUNTRY CUSTOMS, INC.	\$ 199.50	\$ 199.50	Towed seized vehicle 1993 Ford, from 7471 Stoney Creek Drive to S.O. Impound lot, Case # C11-11-3892
64343-GO		1/12/2012	HILL COUNTRY ENDODONTICS	\$ 55.45	\$ 55.45	2011CR1688/VALDEZ, STEVEN VASQUE/RESTITUTION
64344-GO		1/12/2012	HILL COUNTRY OUTDOOR POWER	\$ 1,878.96	\$ 1,878.96	(12) STIHL CHAINSAW CHAPS; PRUNERS & CHAP EXTENDERS

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64345-GO		1/12/2012	HOME DEPOT CREDIT SERVICES	\$ 1,862.69	\$ 71.88	CABLE; SAFETY HASP; DOOR PULL & OTHER SUPPLIES
					\$ 165.27	VPPHNG50#20P; VPPCHK50#30P; 50 PK EZ ANCH; 18 PC OC SD SET; WD 40; 84OC DR SET; EZ ANCH 1; CHANNELLOCK; 10 PC S/D &TAP; 7/16 SPG LK; 24"BUNGEE 4PK; 3/8 DP DP SAE; PASSING LINK; 54 PC DRILLIN
					\$ 20.74	INVOICE 2010221: 2X4-10 #2 PT, PAINT, 23/8 PLNDMCP
					\$ 27.74	INVOICE 1010559: RIGID CRNRITE, FENCE RAIL, PVC CAP, 23/8 PLNDMCP, PIPE TIE
					\$ 37.44	INVOICE 0010685: PIPE TIE,
					\$ 232.94	INVOICE 3029427: SUPPLIES FOR MIKE AND DAVID: DRILL AND SCREWS
					\$ 132.28	PLUMBING PARTSF FOR ROAD DEPT WELL
					\$ 54.10	WATER COATING FOR TRAILER
					\$ 5.96	SUPPLIES
					\$ 30.65	INVOICE 4011484: TAX OFFICE PROJECT
					\$ 31.70	INVOICE 4011486: NURSE PROJECT
					\$ 7.43	ELECTRICAL SUPPLIES
					\$ 36.90	INVOICE 3011777 TAX OFFICE PROJECT
					\$ 601.49	INVOICE 3011779: BUILD A GUARD ROOM FOR SECURITY
					\$ 105.42	INVOICE 2011908 LAW LIBRARY PROJECT
					\$ 99.99	DELUXE KIT
					\$ 89.00	INVOICE 9102058: SUPPLIES FOR MIKE AND DAVID, 033287147496 RYDBI
					\$ 6.12	SUPPLIES
					\$ 64.47	INVOICE 8012381: SUPPLIED FOR MIKE AND DAVID, MAHOG OC, 4'FG STEP
					\$ 11.89	SUPPLIES
					\$ 15.44	SOCKETS & ULTRA GLUE
					\$ 45.28	INVOICE 4025895 : 2YD CLOTH, CORNER BRACE, 1/8 BRPPSTELB, 4WREG/1/4FTG, 1/4X1HEXBOLT
					\$ (31.44)	ADAPTER RETURNED
64346-GO		1/12/2012	ICS	\$ 690.00	\$ 690.00	(10) RHINO MOP BUCKETS
64347-GO		1/12/2012	INPATIENT MEDICINE PHYSICIAN	\$ 98.06	\$ 98.06	MEDICAL IHC
64348-GO		1/12/2012	J AND P MANAGEMENT LLC	\$ 40.00	\$ 40.00	12/13/11: MEDINA, H - NON-DOT DRUG SCREEN
64349-GO		1/12/2012	JAMES R BARTAY M.D.	\$ 33.27	\$ 33.27	MEDICAL IHC
64350-GO		1/12/2012	JANNA ROBINSON	\$ 3.00	\$ 3.00	12/29/11: MILEAGE REIMBURSEMENT
64351-GO		1/12/2012	JOHN F. ESMAN	\$ 550.00	\$ 300.00	ERNEST JOE GARCIA
					\$ 250.00	JUDY KAY EVAN
64352-GO		1/12/2012	JOSEPH E. GARCIA III	\$ 300.00	\$ 300.00	MONTY WAYNE MEYERS (VOID & RE-ISSUE OF CHECK)

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64353-GO		1/12/2012	JOSEPHINE SALAZAR	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION SERVICE FEE FOR: DANIEL MUNOZ(MIDICAID REIMBURSED)
64354-GO		1/12/2012	KIMBERLY DAMUTH	\$ 93.19	\$ 93.19	REIMBURSEMENT FOR ACCOUNTABILITY COURT GRADUATION
64355-GO		1/12/2012	L.D. KRAUSE CONSTRUCTION CO.	\$ 14,250.00	\$ 14,250.00	FURNISH LABOR AND MATERIALS FOR CONSTRUCTION OF MISSILE DRIVE ROAD EXTENSION
64356-GO		1/12/2012	LABATT FOOD SERVICE	\$ 26,594.03	\$ 3,017.52	FOOD COMMODITIES
					\$ 3,845.85	FOOD COMMODITIES
					\$ 291.19	FOOD COMMODITIES
					\$ 3,829.91	FOOD COMMODITIES
					\$ 2,997.04	FOOD COMMODITIES
					\$ 2,607.42	FOOD COMMODITIES
					\$ 2,452.36	FOOD COMMODITIES
					\$ 2,504.64	FOOD COMMODITIES
					\$ 3,159.75	FOOD COMMODITIES
					\$ 2,778.38	FOOD COMMODITIES
					\$ (0.84)	ITEM #15 OVERCHARGE \$.84 PER ITEM
					\$ (3.12)	ITEM #36 OVERCHARGE \$1.56 PER ITEM
					\$ (11.54)	ITEM #39 RETURNED ONE OPENED BOX @ \$11.54
					\$ (525.00)	ITEM #40 RETURNED
					\$ (19.56)	ITEM #14 OVERCHARGE \$19.56 PER ITEM
					\$ (39.95)	ITEM #22 RETURNED
					\$ (57.10)	ITEM #7 RETURNED
					\$ (172.08)	ITEM #29 SENT BACK 12
					\$ (21.72)	ITEM #29 OVERCHARGE \$1.81 PER ITEM
					\$ (39.12)	ITEM #11 OVERCHARGE \$19.56 PER ITEM
64357-GO		1/12/2012	LABORATORY CORP OF AMERICA	\$ 183.83	\$ 183.83	MEDICAL IHC
64358-GO		1/12/2012	LABORATORY CORP OF AMERICA H	\$ 71.10	\$ 71.10	MEDICAL IHC
64359-GO		1/12/2012	LARRY'S CREATIVE EYEWARE	\$ 48.00	\$ 48.00	96CR-856/RICHARDSON, JAMES P/RESTITUTION
64360-GO		1/12/2012	LEISSNER AUTO PARTS	\$ 61.54	\$ 2.71	(1) LENS
					\$ 24.72	(12) BATTERY CABLE LUG
					\$ 26.76	(2) V-BELT
					\$ 7.35	(1) DRY OIL
64361-GO		1/12/2012	LEXISNEXIS RISK DATA MANAGME	\$ 194.85	\$ 194.85	ACCT #1082250 / DECEMBER 2011 SEARCHES
64362-GO		1/12/2012	LONE STAR RADIATOR CO INC	\$ 158.95	\$ 158.95	UNIT 318 / TRACTOR RADIATOR
64363-GO		1/12/2012	LYLLIAN LYLES	\$ 10.00	\$ 10.00	REFUND IMMUNIZATION SERVICE FEE FOR: GRACE LYLES(MEDICAID REIMBURSED)
64364-GO		1/12/2012	MAGGIE MORENO	\$ 58.50	\$ 58.50	12/01/11 - 12/29/11: MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64365-GO		1/12/2012	MARIE WOOLFORD	\$ 41.00	\$ 41.00	CR2010-070/SMITH, T.J.WALTER/RESTITUTION
64366-GO		1/12/2012	MARK D. GARCIA DO PA	\$ 40.27	\$ 40.27	MEDICAL JAIL
64367-GO		1/12/2012	MARTIN ZIMMERMAN P.C.	\$ 1,250.00	\$ 1,250.00	CARTER COLE BOMER
64368-GO		1/12/2012	METHODIST HEALTHCARE SYSTEM	\$ 275.00	\$ 275.00	ACCT #95001588 / CASE C11-12-0444 / DECEMBER 2011
64369-GO		1/12/2012	MEYER L PROLER MD	\$ 332.27	\$ 332.27	MEDICAL IHC
64370-GO		1/12/2012	MICHAEL D. TSCHOEPE M.D.	\$ 1,389.78	\$ 1,389.78	MEDICAL IHC
64371-GO		1/12/2012	MICHAEL W MANN MD	\$ 106.98	\$ 106.98	MEDICAL IHC
064372-GO	HC	1/12/2012	MILK PRODUCTS	\$ 2,704.00	\$ 1,352.00 \$ 1,352.00	12/12/2011 - 12/17/2011 MILK PRODUCTS 12/19/2011 - 12/24/2011 MILK PRODUCTS
64373-GO		1/12/2012	MILLER & MILLER INSURANCE	\$ 185.00	\$ 185.00	CURTIS J. PFEIFFER - PUBLIC OFFICIAL BOND
64374-GO		1/12/2012	MILLER UNIFORMS & EMBLEMS, I	\$ 5,904.00	\$ 5,904.00	(8) POINT BLANK ARMOR CONCEALABLE VESTS; (8) VEST CARRIERS
64375-GO		1/12/2012	MINERVA GARCIA	\$ 10.00	\$ 10.00	REFUND IMMUNIZATION SERVICE FEE FOR: NOAH GARCIA(MEDICAID REIMBURSED)
64376-GO		1/12/2012	N.A.D.A. APPRAISAL GUIDES	\$ 172.00	\$ 172.00	ACCT #6401247 / ANNUAL RENEWAL - TITLE & REGISTRATION
64377-GO		1/12/2012	NEW BRAUNFELS CARDIOLOGY	\$ 1,494.85	\$ 1,494.85	MEDICAL IHC
64378-GO		1/12/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 580.01	\$ 178.60 \$ 401.41	MEDICAL JAIL MEDICAL IHC
64379-GO		1/12/2012	NEW BRAUNFELS FOOD MART	\$ 52.31	\$ 52.31	2011CR0428/WHITFIELD, DAVID BRAD/RESTITUTION
64380-GO		1/12/2012	NEW BRAUNFELS PODIATRY ASSOC	\$ 22.14	\$ 22.14	MEDICAL JAIL
64381-GO		1/12/2012	NEW BRAUNFELS WELDER AND SUP	\$ 101.05	\$ 101.05	OXYGEN & ACETYLENE FOR ROAD DEPT
64382-GO		1/12/2012	NICHOLE SAYERS	\$ 14.00	\$ 14.00	REFUND IMMUNIZATION SERVICE FEE FOR: KAYLEE TAYS(MEDICAID REIMBURSED)
64383-GO		1/12/2012	NIGP	\$ 15.00	\$ 15.00	COURSE REGISTRATION: DAWN J. MORENO
64384-GO		1/12/2012	O'REILLY AUTOMOTIVE INC	\$ 2,055.01	\$ 29.32 \$ 29.99 \$ 37.40 \$ 456.00 \$ 279.96 \$ 551.94	PARTS / RETURNED PARTS / RETURNED PARTS / RETURNED STOCK / BATTERY CABLES (4) FLOOR JACKS IR 4152 ULTRA DUTY AIR RANDOM ORBITAL SANDER;

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						DW 849 HEAVY DUTY ELECTRIC VARIABLE SPEED POLISHER; W1007DB BODY REPAIR KIT; MMM37079 RESPIRATOR; WB1 _MOTOR GUARD SANDING BLOCK
					\$ 38.76	STOCK / WIPER BLADES
					\$ 116.28	STOCK / WIPER BLADES
					\$ 16.24	UNIT 726 / ACCESS RELAY
					\$ 184.14	DUAL VALVE EXT (18)
					\$ 314.98	AD-IP CART & AIR DRYER
64385-GO		1/12/2012	PARTNERS IN CHRONIC DISEASE	\$ 73.25	\$ 73.25	MEDICAL IHC
64386-GO		1/12/2012	PEDERNALES ELECTRIC CO.	\$ 41.15	\$ 41.15	RIVER RD - COMMAND STATION
64387-GO		1/12/2012	PETROLEUM TRADERS CORPORATIO	\$ 11,841.90	\$ 11,841.90	4004 GALLONS OF FUEL
64388-GO		1/12/2012	POWERPLAN OIB	\$ 1,328.20	\$ 86.98	(2) TURN LAMP FOR JOHN DEERE 444J
					\$ 643.00	#T157311 Cutting Edge 444J Bucket Inner Blade; #T146672 Cutting Edge 444J JRB Bucket Inner Blade; #PB750250 Plow Bolt 444J W/Nuts JRB Bucket
					\$ 598.22	GAS CYLINDER KIT & LEVER KIT
64389-GO		1/12/2012	PROTECTION ONE ALARM MONITOR	\$ 25.00	\$ 25.00	SERVICE CARD READER AT CID BUILDING, ALL ZONES ARE READING FAULT
64390-GO		1/12/2012	PURE AIR FILTERS CO.	\$ 1,254.00	\$ 1,254.00	(600) 16X25X2 PADS; (200) 20X25X2 PADS
64391-GO		1/12/2012	RADIOLOGY ASSOCIATES	\$ 211.95	\$ 84.72	MEDICAL JAIL
					\$ 127.23	MEDICAL IHC
64392-GO		1/12/2012	RAFAEL PARRA AND ASSOCIATES	\$ 33.27	\$ 33.27	MEDICAL IHC
64393-GO		1/12/2012	RAUL PERALES	\$ 550.00	\$ 300.00	JAMES MICHAEL SAMUDIO
					\$ 250.00	RUBEN GUARDIOLA TREJO SR
64394-GO		1/12/2012	REAGAN BURRUS PLLC	\$ 650.00	\$ 300.00	PAMELA ETHERIDGE LUDDEKE
					\$ 50.00	NIKOLAS JAMES WHITBORD
					\$ 50.00	NIKOLAS JAMES WHITBORD
					\$ 250.00	NIKOLAS JAMES WHITBORD
64395-GO		1/12/2012	RELIANCE TRUCK & EQUIPMENT L	\$ 195.57	\$ 195.57	(1) 10" RIGHT IDLER ARM; (1) 10" LEFT IDLER ARM; (4) LOWER IDLER BEARING SLEEVE/FREIGHT
64396-GO		1/12/2012	ROBERT & BETTY BOWLING	\$ 275.00	\$ 275.00	CR2005-270/VERNON, JAMES JOSEPH/RESTITUTION
64397-GO		1/12/2012	RON DE LA ROSA	\$ 344.00	\$ 344.00	REIMBURSE FEES - DIVORCE SHOULD HAVE BEEN FILED IN GUADALUPE COUNTY
64398-GO		1/12/2012	SAC N PAC	\$ 139.29	\$ 139.29	2001CR1154/MARTINEZ, MICHELLE MA/RESTITUTION
64399-GO		1/12/2012	SAN ANTONIO KIDNEY DISEASE C	\$ 221.33	\$ 221.33	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64400-GO		1/12/2012	SEGUIN GAZETTE-ENTERPRISE	\$ 434.68	\$ 71.10 \$ 62.10 \$ 71.10 \$ 3.55 \$ 71.10 \$ 43.20 \$ 3.55 \$ 2.16 \$ 3.55 \$ 43.20 \$ 2.16 \$ 52.20 \$ 2.61 \$ 3.10	12/11/11 EMPLOYMENT AD FOR PROBATE AUDITOR 12/28/11 EMPLOYMENT AD FOR BAILIFF(DISTRICT COURT) 12/04/11 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II 12/04/11 ONLINE CLASS PICKUPS 12/04/11 EMPLOYMENT AD FOR CORRECTIONS OFFICERS 12/07/11 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE II 12/04/11 ONLINE CLASS PICKUPS 12/07/11 ONLINE CLASS PICKUPS 12/11/11 ONLINE CLASS PICKUPS 12/14/11 EMPLOYMENT AD FOR PROBATE AUDITOR 12/14/11 ONLINE CLASS PICKUPS 12/18/11 EMPLOYMENT AD FOR PROBATE AUDITOR 12/18/11 ONLINE CLASS PICKUPS 12/28/11 ONLINE CLASS PICKUPS
64401-GO		1/12/2012	SHERRI MARES	\$ 6.00	\$ 6.00	2010CR1712/MARES, SHERRI F/OVERPAYMENT
64402-GO		1/12/2012	SIMPLEXGRINNELL LP	\$ 476.15	\$ 476.15	EMERGENCY LIGHT INSPECTION; EXTINGUISHER INSPECTION & MISCELLANEOUS PARTS
64403-GO		1/12/2012	SJWTX INC	\$ 1,146.56	\$ 338.41 \$ 407.18 \$ 336.63 \$ 64.34	11/15/11 - 12/15/11 101 JUMBO EVANS PARK 11/16/11 - 12/20/11 125 MABEL JONES #A 11/16/11 - 12/20/11 125 MABEL JONES #B 11/16/11 - 12/20/11 JP#4 WATER
64404-GO		1/12/2012	SNAP-ON INDUSTRIAL	\$ 862.08	\$ 862.08	(12) 3PK RUBBER ERASERS
64405-GO		1/12/2012	SOLUTIONS 4SURE	\$ 387.02	\$ 387.02	(2) MEMORY FOAM MOUSE PAD & LCD DISPLAY - TFT-23.6
64406-GO		1/12/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 362.72	\$ 362.72	MEDICAL IHC
64407-GO		1/12/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 1,200.50	\$ 1,200.50	LENOVO THINKPAD X220 TABLET 42
64408-GO		1/12/2012	SOUTHERN TIRE MART LLC	\$ 1,179.24	\$ 673.28 \$ 505.96	(4) 12-16.5 ARMOUR SKIDMASTER TIRES (4) P255/65R17 DESTINATION TIRES
64409-GO		1/12/2012	SPARKLETTS DRINKING WATER	\$ 66.03	\$ 66.03	ACCT #21216113559048 / DECEMBER 24, 2011
64410-GO		1/12/2012	SPECIALIZED PARTS	\$ 6,372.35	\$ 369.10 \$ 212.08 \$ 132.36 \$ 42.89 \$ 300.75 \$ 189.36 \$ 60.62 \$ 79.59	STOCK / BRAKE ROTORS (10) STOCK / OIL SEALS (8) STOCK / (12) TERRACAIR DEF 2.5 GALLON (1) TEFLON SEAL FOR OIL UNIT 648 / DELCO STARTER STOCK / BRAKE FLUID & POWER STEERING FLUID STOCK / OIL, HYD & FUEL FILTERS SPLASH GUARDS & UNLEADED NOZZLE

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					\$ 522.54	STOCK / (6) ADV GEN BATTERY & BATTERY FEE
					\$ 10.86	STOCK/318 - (2) RADIATOR CAPS
					\$ 8.94	STOCK / OIL FILTER (2)
					\$ 22.29	(3) OIL FILTERS
					\$ 94.30	UNIT 290 / TAIL LAMPS & OTHER PARTS
					\$ 56.78	(2) BRAKE ROTORS
					\$ 283.90	BRAKE ROTOR
					\$ 116.07	BRAKE PADS & FREIGHT CHARGES
					\$ 6.70	POWER STEERING & STARTING FLUID
					\$ 167.29	AIR FILTERS & FUEL FILTERS
					\$ 175.52	STOCK / BRAKE PADS
					\$ 57.12	FUEL FILTERS - STOCK
					\$ 255.57	UNIT 307 / ADAPTER & HOSE
					\$ 289.58	COM & TRACTOR BATTERY (2)
					\$ 449.50	STOCK / WIPER BLADES
					\$ 6.78	WIRE WHEELS (2)
					\$ 17.12	SPARK PLUGS (8)
					\$ 56.66	UNIT 6008 / NIF D9AZ-4067T (2)
					\$ 65.00	AIR FILTERS
					\$ 241.26	AIR HOSE; SPARK PLUGS & COUPLER BODY
					\$ 74.49	AUTOMOTIVE BATTERY & BATTERY FEE
					\$ 11.54	UNIT 7777 / PARTS/SUPPLIES
					\$ 783.81	(9) ADV GEN BATTERIES
					\$ 359.86	FUEL; OIL; AIR FILTERS & MICRO-V BELTS
					\$ 748.80	FUEL FILTERS (180)
					\$ 477.99	UNIT 200 / ALTERNATOR & BELTS
					\$ (128.67)	REF: 20335 & 20348 RETURNED ITEMS
					\$ (60.00)	CORE RETURNED
					\$ (12.00)	BATTERY CORE - RETURNED
					\$ (174.00)	TRACTOR BATTERY; GEN BATTERY & AUTO BATTERY
64411-GO		1/12/2012	STANLEY F WITT	\$ 850.00	\$ 850.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
64412-GO		1/12/2012	STAR ANESTHESIA PA	\$ 239.46	\$ 239.46	MEDICAL IHC
64413-GO		1/12/2012	STAR AWARDS	\$ 8.50	\$ 8.50	NAMETAG: D. DOBBERSTINE
64414-GO		1/12/2012	STATE COMPROLLER	\$ 603.72	\$ 603.72	2011 CHILD SAFETY FINES
64415-GO		1/12/2012	TANYA R. GRUN M.D. PA	\$ 68.04	\$ 68.04	MEDICAL IHC
64416-GO		1/12/2012	TEXAS CENTER FOR THE JUDICIA	\$ 110.00	\$ 55.00	CONFERENCE REGISTRATION: JUDGE DIB WALDRIP - WINTER REGIONAL CONF
					\$ 55.00	CONFERENCE REGISTRATION: JUDGE JACK ROBISON - WINTER REGIONAL CONFERENCE
64417-GO		1/12/2012	TEXAS DEPARTMENT OF PUBLIC S	\$ 209.40	\$ 46.00	2011CR1146/KASPRZAK, KRYSTAL LAN/RESTITUTION
					\$ 140.00	2011CR1827/ALLMON, SARAH CHRISTI/RESTITUTION
					\$ 23.40	2011CR0727/DAY, SUZANNE IRENE/RESTITUTION
64418-GO		1/12/2012	TEXAS DEPARTMENT OF PUBLIC	\$ 100.00	\$ 100.00	CR2010-333/HUNT, TERRY LEIGH/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64419-GO		1/12/2012	TEXAS DISTRICT AND COUNTY	\$ 60.00	\$ 60.00	TDCAA MEMBERSHIP DUES: RACHEL ANN ITALIANO
64420-GO		1/12/2012	TEXAS LAWYERS INSURANCE EXCH	\$ 1,500.00	\$ 1,500.00	HONORABLE RANDAL C. GRAY - 2/12/2012 - 2/12/2013 JUDGES PROFESSIONAL LIABILITY INSURANCE
64421-GO		1/12/2012	TEXAS STATE DIRECTORY	\$ 220.70	\$ 220.70	(6) 2012 55TH EDITION OF THE TEXAS STATE DIRECTORY; SHIPPING
64422-GO		1/12/2012	TEXAS WILDLIFE DAMAGE	\$ 3,300.00	\$ 3,300.00	DECEMBER 2011 BILLING
64423-GO		1/12/2012	TEXAS WORKFORCE COMMISSION	\$ 265.00	\$ 265.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
64424-GO		1/12/2012	TEXDOOR LTD	\$ 1,050.00	\$ 1,050.00	REPAIR DAMAGES TO HEADER BEAM AND DOOR FRAME OF SHOP - 12'X12' HEADER
64425-GO		1/12/2012	THE RIVERBANK OUTFITTERS	\$ 109.00	\$ 109.00	CR2003-436/ALLEN, AARON MICHAEL/RESTITUTION
64426-GO		1/12/2012	THE SUNDANCE CENTER FOR CANC	\$ 552.78	\$ 552.78	MEDICAL IHC
64427-GO		1/12/2012	TIME WARNER CABLE	\$ 1,932.44	\$ 1,734.78	8260 14 046 0321146 / DECEMBER 2011 / 150 N SEGUIN, STE 204
					\$ 197.66	8260 14 046 0158233 / 3005 W SAN ANTONIO STREET
64428-GO		1/12/2012	TIMOTHY D. WALKER	\$ 250.00	\$ 250.00	SAMATHA MARIE GARCIA
64429-GO		1/12/2012	TINA ARNOLD LPC	\$ 65.22	\$ 65.22	MEDICAL IHC
64430-GO		1/12/2012	TRENDWAY CORPORATION	\$ 1,802.24	\$ 1,775.61	(5) CODE TASK CHAIRS
					\$ 26.63	MISC CHARGES
64431-GO		1/12/2012	TRI-COUNTY A/C & HEATING	\$ 2,638.20	\$ 263.20	E BLOCK AND C1 NOT HEATING - DIAGNOSTIC COMMERCIAL; REPLACE DIGITAL THERMOSTAT & MISC WIRING REPAIR
					\$ 2,375.00	INSTALLATION OF A NEW 5KW HEAT UNIT IN AIR HANDLER, MATERIALS, AND LABOR INCLUDED
64432-GO		1/12/2012	TRI-COUNTY UROLOGY PA	\$ 74.02	\$ 74.02	MEDICAL IHC
64433-GO		1/12/2012	TYLER TECHNOLOGIES INC	\$ 2,312.00	\$ 2,312.00	Labor to perform upgrades on databases
64434-GO		1/12/2012	UNITED PARCEL SERVICE	\$ 17.50	\$ 17.50	R536A2/SHIPPING CHARGES/DEC 21 - DEC 28, 2011
64435-GO		1/12/2012	USA MOBILITY WIRELESS INC	\$ 96.24	\$ 72.03	0752963-9 / JAN PAGER SERVICE
					\$ 5.50	0308248-4 / JAN PAGER / MAINTENANCE
					\$ 18.71	0791007-8 / JANUARY PAGER SERVICE / MAINTENANCE
64436-GO		1/12/2012	USAA	\$ 210.00	\$ 210.00	CR2008-469/PAUL, CLIFF DAVIS/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64437-GO		1/12/2012	VERIZON WIRELESS SERVICES LL	\$ 95.60	\$ 95.60	BROADBAND SERVICES / NOV 24 - DEC 23 / 220227594 - 00001
64438-GO		1/12/2012	VISUAL INNOVATIONS CO. INC	\$ 213.43	\$ 213.43	GENERAL ADMINISTRATION FEE; TXMAS ENGINEERING LABOR RATE IS 107.55/HR. COMAL COUNTY RATE IS \$66.00./HR; 6" RCA STEREO AUDIO CABLE; 40645 3.5MM TO STEREO RCA ADAPTER
64439-GO		1/12/2012	WADE ARLEDGE	\$ 1,150.00	\$ 50.00 \$ 300.00 \$ 300.00 \$ 250.00 \$ 250.00	TOMMY CERDA JR TOMMY CERDA JR AUSTIN RAYE MABSON KRISTI LYNN WATTS HEATHER ANN MARSH
64440-GO		1/12/2012	WAY POINT MARINE	\$ 197.00	\$ 197.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
64441-GO		1/12/2012	WEST GROUP	\$ 844.50	\$ 176.50 \$ 141.00 \$ 52.50 \$ 94.00 \$ 380.50	1000701421 - TX PRACTICE V47 DISCOVERY PRACTICE 2011-2012 EDITION 1003622907/TX FAMILY CODE 201;TX CIVIL PRACTICE & REMEDIES 2012/TX PROPERTY 2012 PAMPHLET 1000310223 - TX LOCAL GOVERNMENT CODE 2012 PAMPHLET 1000709069 - TX FAMILY CODE 2010 PAMPHLET 1000169341 - TX PRACTICE V33 FAMILY LAW 2011-2012; TX PRACTICE V47 2011 - 2012
64442-GO		1/12/2012	WHITLEY'S LOCK & SAFE	\$ 42.50	\$ 42.50	SERVICE CALL & TROUBLESHOOTING CHARGE
64446-GO		1/19/2012	AAA FIRE & SAFETY EQUIPMENT	\$ 340.50	\$ 220.50 \$ 120.00	(6) FIRE EXTINGUISHERS W/TAGS (17) FIRE EXTINGUISHER INSPECTIONS & SERVICE CHARGE
64447-GO		1/19/2012	ALLISON LANTY	\$ 250.00	\$ 50.00 \$ 200.00	ALEJANDRO MUNOZ JR ALEJANDRO MUNOZ JR
64449-GO		1/19/2012	ANDREW MORALES	\$ 11.00	\$ 11.00	REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE
64450-GO		1/19/2012	ASI CONSTRUCTORS, INC.	\$ 650,671.63	\$ 650,671.63	DECEMBER 2011 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
64451-GO		1/19/2012	AT&T MOBILITY	\$ 44.39	\$ 44.39	823973920/NOV 29 - DEC 28 / EMERGENCY MANAGEMENT
64452-GO		1/19/2012	AVALON LAKES LTD	\$ 285.00	\$ 285.00	APPLICATION IS BEING RESCINDED. RECEIPT #21185
64453-GO		1/19/2012	BASEL DABAS M.D.	\$ 33.27	\$ 33.27	MEDICAL IHC

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64454-GO		1/19/2012	BEXAR COUNTY CRIMINAL	\$ 120.00	\$ 120.00	2011CR111/BASS, WILLIAM TRENT/RESTITUTION
64455-GO		1/19/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$ 350.00	\$ 50.00 \$ 60.00 \$ 60.00 \$ 120.00 \$ 60.00	T-5520A/COMAL VS MARTIN SPACEK ET AL., T-7526C/COMAL VS PEGGY A HARDIN ET AL., T-7153B/COMAL VS MARTIN Q GARCIA ET AL., T-7034C/COMAL VS JAMES HARVEY ET AL., T-6448A/COMAL VS LESLIE D JENKINS ET AL.,
64456-GO		1/19/2012	BLUEBONNET MOTOR COMPANY	\$ 41.85	\$ 41.85	UNIT 9398 / SEAL ASSEMBLY
64457-GO		1/19/2012	MILK PRODUCTS	\$ 988.00	\$ 988.00	12/26/11 - 12/31/11 MILK PRODUCTS
64458-GO		1/19/2012	BOWER CENTRAL TEXAS IMAGING	\$ 343.75	\$ 343.75	MEDICAL IHC
64459-GO		1/19/2012	BRITT EASTLAND, LAW OFFICE O	\$ 900.00	\$ 300.00 \$ 600.00	ROBERT SHAWN FARBIN ROBERT SHAWN FARBIN
64460-GO		1/19/2012	C. WAYNE HUFF	\$ 1,623.53	\$ 1,623.53	JUAN LEANDRO VILLARREAL
64461-GO		1/19/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	ALBERT FRANK RAPSTINE
64462-GO		1/19/2012	CESAR A. GARCIA	\$ 2,300.00	\$ 2,300.00	JANUARY 2012 PSYCHIATRIC SERVICES
64463-GO		1/19/2012	CHRISTUS PROVIDER NETWORK	\$ 13.22	\$ 13.22	MEDICAL IHC
64464-GO		1/19/2012	CHRISTUS SANTA ROSA HOSPITAL	\$ 10,553.28	\$ 10,553.28	MEDICAL IHC
64465-GO		1/19/2012	CHRISTUS SANTA ROSA OUTPATIE	\$ 1,994.08	\$ 1,994.08	MEDICAL IHC
64466-GO		1/19/2012	CINTAS FIRE PROTECTION	\$ 700.00	\$ 175.00 \$ 175.00 \$ 175.00 \$ 175.00	SEPTEMBER 2011 PHONE MONITORING OCTOBER 2011 PHONE MONITORING NOVEMBER 2011 PHONE MONITORING DECEMBER 2011 PHONE MONITORING
64467-GO		1/19/2012	CLINICAL PATHOLOGY LABORATOR	\$ 85.40	\$ 85.40	MEDICAL IHC
64468-GO		1/19/2012	COMAL COUNTY TAX ASSESSOR/CO	\$ 171.69	\$ 171.69	REPLENISH PETTY CASH FOR SATTLER AND INCREASE CASH ON HAND IN SATTLER
64469-GO		1/19/2012	COMMUNITY RADIOLOGY ASSOC. P	\$ 269.70	\$ 269.70	MEDICAL IHC
64470-GO		1/19/2012	COUNTY TREASURER'S ASSOCIATI	\$ 150.00	\$ 150.00	2012 DUES
64471-GO		1/19/2012	CRAVINGS	\$ 108.00	\$ 108.00	(14) BOX LUNCHES FOR JURY
64472-GO		1/19/2012	CREEK VIEW VETERINARY CLINIC	\$ 396.15	\$ 197.65 \$ 79.50 \$ 119.00	12/01 & 12/31: FOX - TESTING/BOARDING CHARGES 12/28/11: TSD006 - PHYSICAL EXAM; PAIN CONTROL & PHYSICAL EXAM 12/31/11: TSC001 - AFTER HOURS CALL
64473-GO		1/19/2012	CRIME STOPPERS	\$ 850.48	\$ 850.48	1/01/12 - 1/05/12 SEE ATTACHED LIST

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64474-GO		1/19/2012	CSCD OPERATING ACCOUNT	\$ 15,280.67	\$ 15,280.67	SALARY/TRAVEL REIMBURSEMENT
64475-GO		1/19/2012	CTS CONSOLIDATED TELECOM	\$ 130.00	\$ 130.00	UNIT 1104 / ADJUST GUN RACK & JTRIP CHARGE
64476-GO		1/19/2012	DALLAS PCT#1 CONSTABLE	\$ 280.00	\$ 75.00	T-7462C/COMAL VS VIRGINIA MARIE TUCKER DUVALL ET AL.,
					\$ 70.00	T-6933B/COMAL VS TERRY GLORIA ET AL.,
					\$ 60.00	T-5940A/COMAL VS NORMA RANGEL ET AL.,
					\$ 75.00	T-7206C/COMAL VS RICHARD E BRICK ET AL.,
64477-GO		1/19/2012	DAVID M. WAY M.D.	\$ 246.46	\$ 246.46	MEDICAL IHC
64478-GO		1/19/2012	DEBORAH S. PERRY PLLC	\$ 750.00	\$ 50.00	JOHNNY SALAZAR
					\$ 700.00	JOHNNY SALAZAR
64479-GO		1/19/2012	DELL MARKETING L.P.	\$ 14,063.02	\$ 10,231.00	(650) SYMANTEC ENDPOINT PROTECTION SUITE ENTERPRIS E ED 4.0
					\$ 3,832.02	(2) VOSTRO 460 MINI TOWERS
64480-GO		1/19/2012	DEPARTMENT OF STATE HEALTH S	\$ 85.83	\$ 85.83	DECEMBER 2011/WHL.WM0211_122011
64481-GO		1/19/2012	DIGITAL D-SIGNS	\$ 105.00	\$ 45.00	(2) ADD CORPORAL TO SHERIFF'S CAR - BOTH SIDES
					\$ 60.00	MAGNETIC SIGNS FOR COMMISSIONER JAN KENNADY
64483-GO		1/19/2012	ELLEN SALYERS	\$ 33.25	\$ 33.25	REIMBURSEMENT FOR CHALLENGE COURT GRADUATION
64484-GO		1/19/2012	FRANK B. SUHR	\$ 750.00	\$ 250.00	T-6235D/COMAL VS MAX H MILLER JR ET AL.,
					\$ 250.00	T-6904A/COMAL VS JO ANNE BOURLAND ET AL.,
					\$ 250.00	T-6448A/COMAL VS LESLIE D. JENKINS ET AL.,
64485-GO		1/19/2012	GALLS	\$ 204.90	\$ 204.90	(10) ADJUSTABLE CITATION HOLDERS
64486-GO		1/19/2012	GASTROENTEROLOGY OF SAN MARC	\$ 109.78	\$ 109.78	MEDICAL IHC
64487-GO		1/19/2012	GEORGE V C PARKER PHD	\$ 2,710.00	\$ 1,250.00	CR2010-197 / CR2010-483 / 10-05-11,10-07-11,10-14-11 / 1-08-12, / SERVICES RENDERED
					\$ 1,460.00	CR2011-529 / 11-20-11,11-22-11,12-5-11 / 1-08-12 SERVICES RENDERED
64488-GO		1/19/2012	GILLETTE	\$ 245.00	\$ 245.00	9/12/11 CHILLER #30GB075.650 NOT WORKING
64489-GO		1/19/2012	GT DISTRIBUTORS INC.	\$ 6,832.90	\$ 6,832.90	ELB-E9620LC-18 Elbeco Tektwill Cargo Pocket Ladies Choice Trous; ELB-E9620LC-24 Elbeco-Tek Twill Pant-Ladies Choice-Size 24; ELB-K5132-S Elbeco UFX Tactical Polo S. Tan; ELB-K5132-M Elbeco UFX Tactical Polo S. Tan; ELB-K5132-L Elbeco UFX Tactical Polo S. Tan; ELB-K5132-XL Elbeco UFX Tactical Polo S. Tan;

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						ELB-K5132-2XL Elbeco UFX Tactical Polo S. Tan; ELB-K5132-3XL Elbeco UFX Tactical Polo S. Tan; ELB-K5132-4XL Elbeco UFX Tactical Polo Silver Tan 4XL; SRI-EMB-COMAL-C SRI-Comal Co SO Custom Emb; DALCO-3M-CORRECTIODNaSlco Reflective 3M "CORRECTIONS" White Backed
64490-GO		1/19/2012	GUADALUPE COUNTY SHERIFF	\$ 75.00	\$ 75.00	T-7708A/GUZMAN SR.,SALVADOR ET AL.,
64491-GO		1/19/2012	GUADALUPE VALLEY TELEPHONE	\$ 2,892.09	\$ 156.90 \$ 185.49 \$ 325.11 \$ 213.40 \$ 1.26 \$ 854.11 \$ 45.59 \$ 38.90 \$ 5.99 \$ 829.99 \$ 235.35	830-438-2284/1720-010-6/CREDIT CARD MACHINE 830-907-2195/502-003-007/ADULT PROBATION 830-964-2308/502-007-8/SUB STATION 830-885-4307/50957-001-6/SO 830-438-3117/1720-004-9/CONST #2 830-438-2266/1720-001-5/JP #2 830-885-4998/502-043-3/TAX OFFICE 830-885-4996/502-042-5/CCT 830-964-6103/502-036-7/COUNTY CLERK 830-907-3886/502-018-5/JP #4 830-964-5820/502-025-0/TAX OFFICE
64492-GO		1/19/2012	GULF COAST PAPER COMPANY INC	\$ 371.30	\$ 371.30	(25) PK VACUUM BAGS; FUEL CHARGE
64493-GO		1/19/2012	HANZ DECORATING CENTER	\$ 41.97	\$ 41.97	MAPLE STAIN; RED MAHOGONY STAIN
64494-GO		1/19/2012	HAYS COUNTY SHERIFF'S ACADEM	\$ 150.00	\$ 150.00	REGISTER (6) TCLEOSE CORRECTIONS OFFICERS TESTING
64495-GO		1/19/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 466.30	\$ 466.30	CHILD / IW
64496-GO		1/19/2012	HERALD ZEITUNG	\$ 99.00	\$ 99.00	0003927/HUMAN RESOURCES SUBSCRIPTION RENEWAL
64497-GO		1/19/2012	HILL COUNTRY FURNITURE PARTN	\$ 16,226.54	\$ 16,226.54	NOVEMBER 2011 SALES TAX REBATE
64498-GO		1/19/2012	HOFFMAN FLOORS	\$ 310.00	\$ 310.00	REPAIR/REPLACE CERAMIC WITH GREY CARPET; LABOR
64499-GO		1/19/2012	HUMANE SOCIETY OF N.B. AREA	\$ 3,438.70	\$ 3,438.70	12/01/11 - 12/31/11 IMPOUNDS & EUTHANASIA
64500-GO		1/19/2012	IKON OFFICE SOLUTIONS	\$ 729.00	\$ 150.00 \$ 215.00 \$ 85.00 \$ 279.00	LEASE 11655705/COPIER IR3025/JP #1 LEASE 11701225/COPIER MPH2550SP/FIRE MARSHAL'S OFFICE LEASE 11701224/COPIER MPH161SPF/VET SERVICES LEASE 11701222/COPIER MP4000SP/JP #3
64501-GO		1/19/2012	INMATE COMMISSARY FUND	\$ 51.07	\$ 51.07	12/0/05/11 - 1/03/2012 UNCLAIMED FUNDS
64502-GO		1/19/2012	JEROME B. WHITE	\$ 378.00	\$ 378.00	CHILDREN / AR ET AL.,
64503-GO		1/19/2012	JOHN F. ESMAN	\$ 450.00	\$ 450.00	ORLANDO MARTINEZ CAMPOS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64504-GO		1/19/2012	JOHN G. JASUTA	\$ 1,481.92	\$ 1,481.92	DANIEL RAMOS
64505-GO		1/19/2012	JOSEPH E. GARCIA III	\$ 525.00	\$ 525.00	JUVENILE / PC
64506-GO		1/19/2012	JP MORGAN CHASE BANK	\$ 11,176.03	\$ 10,152.68 \$ 1,023.35	PERIOD ENDED 01/05/12 P-CARD CHARGES PERIOD ENDED 01/05/12 P-CARD CHARGES
64507-GO		1/19/2012	JUAN CARLOS HERNANDEZ	\$ 1,050.00	\$ 600.00 \$ 450.00	BERTA RIVAS WILLIAM PAUL BEETON
64508-GO		1/19/2012	JUDGE SARA HARTIN	\$ 146.48	\$ 146.48	REIMBURSEMENT FOR FOOD & LODGING - ATTENDED PORFESSIONAL BONDSMEN TEXAS BAIL BOND COURSE
64509-GO		1/19/2012	JUSTIN COOK	\$ 450.00	\$ 50.00 \$ 400.00	THOMAS DWAYNE GRIFFIN THOMAS DWAYNE GRIFFIN
64510-GO		1/19/2012	KERR COUNTY CLERK	\$ 3,657.50	\$ 242.00 \$ 394.50 \$ 394.50 \$ 394.50 \$ 394.50 \$ 412.00 \$ 394.50 \$ 412.00 \$ 242.00 \$ 377.00	2011MHB0147/S.H. 2011MHB0150/L.M. 2011MHB0155/A.S. 2011MHB0159/M.S. 2011MHB0161/A.J.M. 2011MHB0148/L.F. 2011MHA0149/A.L. 2011MHA0151/J.B. 2011MHA0152/D.L. 2011MHB0157/F.R.
64511-GO		1/19/2012	LABORATORY CORP OF AMERICA	\$ 102.20	\$ 102.20	MEDICAL IHC
64512-GO		1/19/2012	LABORATORY CORP OF AMERICA H	\$ 331.84	\$ 331.84	MEDICAL IHC
64513-GO		1/19/2012	LANGUAGE LINE SERVICES	\$ 19.68	\$ 19.68	ACCT #902-0504189 / INTERPRETATION SERVICE
64514-GO		1/19/2012	LEXISNEXIS RISK DATA MANAGME	\$ 106.50	\$ 106.50	DEC SEARCHES IHC #1357105
64515-GO		1/19/2012	LeadsOnline LLC	\$ 5,868.00	\$ 5,868.00	2012 LEASONLINE FASTFIND SERVICE PACKAGE RENEWAL
64516-GO		1/19/2012	MARTIN ZIMMERMAN P.C.	\$ 1,250.00	\$ 1,250.00	CHILD / BRW
64517-GO		1/19/2012	MARY GUS SCOPAS	\$ 252.00	\$ 252.00	C2011-0926D / ITIO HEARING 9/22/11
64518-GO		1/19/2012	MASTERFILES INC	\$ 159.30	\$ 159.30	ACCT #4711 / ONLINE DATA 1/01/2012
64519-GO		1/19/2012	MATTHEW BALDASARI	\$ 70.00	\$ 70.00	10/12/11 - 10/14/11 MEAL REIMBURSEMENTS
64520-GO		1/19/2012	MICHAEL D. TSCHOEPE M.D.	\$ 197.80	\$ 197.80	MEDICAL IHC
64521-GO		1/19/2012	MIDTEX OIL L.P.	\$ 403.72	\$ 403.72	5217/FUEL USAGE/SHERIFF'S OFFICE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64522-GO		1/19/2012	MILLER UNIFORMS & EMBLEMS, I	\$ 738.00	\$ 738.00	#68008151745 VISION II CONCEALABLE VESTS NIJ .06 STANDARD CERTIFIED - POINT BLANK - AII-1; #68008153261 TAILORIED OUTER SHELL GARMENT WITHOUT THORSHIELD - 24 MONTHS WARRANTY
64523-GO		1/19/2012	MOYA COMMUNICATIONS	\$ 1,700.00	\$ 1,700.00	JANUARY 2012 MICROWAVE RADIO SYSTEM; REPEATER SERVICE; FIRE & EMS SERVICE
64524-GO		1/19/2012	McCOY'S BUILDING SUPPLY	\$ 88.11	\$ 88.11	(2) DISINFECTANT BIOSANITIZER TAB
64525-GO		1/19/2012	McCREARY VESELKA BRAGG	\$ 1,694.10	\$ 539.20 \$ 392.88 \$ 762.02	JP #4 12/01/11 - 12/16/11 COLLECTION FEE JP #3 12/17/11 - 12/31/11 COLLECTION FEE JP #4 12/17/11 - 12/31/11 COLLECTION FEE
64526-GO		1/19/2012	NEK	\$ 1,500.00	\$ 1,500.00	REGISTER- BRIAN MORGAN - CELLEBRITE UFED AND PHYSICAL PRO CERTIFICATION COURSE
64527-GO		1/19/2012	NEUROSURGICAL ASSOCIATES	\$ 13.22	\$ 13.22	MEDICAL IHC
64528-GO		1/19/2012	NEW BRAUNFELS CARDIOLOGY	\$ 1,563.59	\$ 1,563.59	MEDICAL IHC
64529-GO		1/19/2012	NEW BRAUNFELS EMERGENCY PHYS	\$ 197.96	\$ 197.96	MEDICAL IHC
64530-GO		1/19/2012	NEW BRAUNFELS UTILITIES	\$ 3,521.57	\$ 398.89 \$ 104.93 \$ 31.50 \$ 150.26 \$ 32.69 \$ 277.41 \$ 60.82 \$ 20.97 \$ 423.52 \$ 30.36 \$ 152.77 \$ 283.35 \$ 1,430.21 \$ 123.89	185 DAVID JONAS DRIVE / JP #1 PARKING LOT GRUENE HAVEN / ROAD DEPT 325 RESOURCE DR / EXT SERVICES SIGN 402 RESOURCE DR / EXT SERV - BARN 195 DAVID JONAS DR / JP #1 GATE 325 RESOURCE DRIVE / EXT SVCS 315 ROCK HILL TRL / EXT SVCS 315 ROCK HILL TRL BARN / EXT SVCS 145 DAVID JONAS DR / JP #1 325 RESOURCE DRIVE / EXT SERVICE GATE 4931 W STATE HIGHWAY 46 / RECYCLING 4900 W STATE HIGHWAY 46 / WAREHOUSE 4931 W STATE HIGHWAY 46 WAREHOUSE / ROAD DEPT SH 45 WATERLINE EXTENSION PROJECT / 145 DAVID JONAS DR
64531-GO		1/19/2012	NTB ASSOCIATES, INC.	\$ 26,421.50	\$ 14,398.00 \$ 12,023.50	#3 CITY WORKS SOFTWARE ACQUISITION; CITYWORKS IMPLEMENTATION #4 FOR PROFESSIONAL SERVICES - CITY WORKS SOFTWARE IMPLEMENTATION
64532-GO		1/19/2012	NUECES PCT #1 CONSTABLE	\$ 220.00	\$ 150.00 \$ 70.00	T-7597C/COMAL VS DANIEL SOTO ET AL., T5976A/COMAL VS DONALD C HUGHES ET AL.,
64533-GO		1/19/2012	OFFICE OF THE ATTORNEY GENER	\$ 90.50	\$ 90.50	10/01/11-12-31/11 RESTITUTION FEES
64534-GO		1/19/2012	PHYLIS M. OFFERMAN	\$ 1,500.00	\$ 1,000.00	12/29/11 & 12/30/11: MEDIATION FEE FOR 1/2 DAYS C2011-0734C / EJ,SYJ & SWJ

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					\$ 500.00	1/06/12: MEDIATION FEE 1/2 DAY C2011-0351D / KE
64535-GO		1/19/2012	PITNEY BOWES INC.	\$ 109.00	\$ 109.00	#610-7 ADHESIVE TAPE (3/BX); #621-1 INK CARTRIDGE
64536-GO		1/19/2012	QUEST DIAGNOSTICS	\$ 19.12	\$ 19.12	MEDICAL IHC
64537-GO		1/19/2012	RADIOLOGY ASSOCIATES	\$ 479.90	\$ 479.90	MEDICAL IHC
64538-GO		1/19/2012	RONALD J. FRIESENHAHN	\$ 1,000.00	\$ 250.00 \$ 250.00 \$ 250.00 \$ 250.00	T-6938C/COMAL VS REBC CORPORATION T-7049B/COMAL VS ROY SHERBERT ET AL., T-6988A/COMAL VS JAMES MAURICE BROWN ET AL., T-5976A/COMAL VS DONALD C HUGHES ET AL.,
64539-GO		1/19/2012	SAC N PAC	\$ 201.71	\$ 81.02 \$ 97.67 \$ 23.02	2002CR0057/EURESTE, RICARDO/RESTITUTION 2007CR1314/HUCKOBEY, JONATHAN DA/RESTITUTION 2009CR1375/MARTINEZ, VANESSA/RESTITUTION
64540-GO		1/19/2012	SAFESITE INC.	\$ 500.00	\$ 500.00	JANUARY 2012 DOCUMENT STORAGE SERVICE
64541-GO		1/19/2012	SAN ANGELO HEALTHCARE INC	\$ 533.07	\$ 533.07	MEDICAL IHC
64542-GO		1/19/2012	SAN ANTONIO AMBULANCE SALES,	\$ 1,698.00	\$ 1,698.00	(11) AUTO ISOLATOR - BATTERY MAINTAINER & SHIPPING CHARGES
64543-GO		1/19/2012	SAN MARCOS DAILY RECORD	\$ 460.50	\$ 63.00 \$ 93.00 \$ 156.00 \$ 108.50 \$ 40.00	12/04/11 EMPLOYMENT AD FOR CORRECTION OFFICER 12/04/11 & 12/07/11 EMPLOYMENT AD FOR CUSTODIAN/MAINTENANCE 12/11/11,12/14/11 & 12/18/11 EMPLOYMENT AD FOR PROBATE AUDITOR 12/25/11 & 12/28/11 EMPLOYMENT AD FOR BAILIFF(DIST COURT) 12/25/11 INTERNET WEB CLASSIFIED
64544-GO		1/19/2012	SANOFI PASTEUR	\$ 927.40	\$ 927.40	MENACTRA VACCINE 5 SINGLE DOSE VIALS
64545-GO		1/19/2012	SHANNON BAUER	\$ 11.00	\$ 11.00	REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE
64546-GO		1/19/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$ 144.35	\$ 144.35	MEDICAL IHC
64547-GO		1/19/2012	SOUTH TEXAS RADIOLOGY IMAGIN	\$ 199.68	\$ 199.68	MEDICAL IHC
64548-GO		1/19/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 71.44	\$ 71.44	HP LASERJET TONER CARTRIDGE
64549-GO		1/19/2012	SPECIALIZED PARTS	\$ 145.79	\$ 145.79	REMAN STARTER
64550-GO		1/19/2012	SPEEDY STOP	\$ 377.63	\$ 377.63	2007CR1314/HUCKOBEY, JONATHAN DA/RESTITUTION
64551-GO		1/19/2012	STAR AWARDS	\$ 7.00	\$ 7.00	(1) PAPERWEIGHT

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64552-GO		1/19/2012	STATE COMPROLLER	\$ 3,203.62	\$ 3,203.62	3RD QTR 2011 DRUG COURT PROGRAM ACCT
64553-GO		1/19/2012	SUPER S	\$ 23.10	\$ 23.10	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
64554-GO		1/19/2012	LOWE'S SUPER S	\$ 16.11	\$ 8.02 \$ 8.09	2007CR1314/HUCKOBEY, JONATHAN DA/RESTITUTION 2009CR1375/MARTINEZ, VANESSA/RESTITUTION
64555-GO		1/19/2012	TEXAS AGRILIFE EXTENSION SER	\$ 195.00	\$ 195.00	REGISTER: HONORABLE SHERMAN KRAUSE - V.G. YOUNG INSTITUTE SCHOOL FOR COUNTY COMMISSIONERS COURTS - FEB 7 - FEB 9, 2012
64556-GO		1/19/2012	TEXAS ANIMAL CONTROL	\$ 200.00	\$ 50.00 \$ 50.00 \$ 50.00 \$ 50.00	2012 MEMBERSHIP DUES: STEVE MCKIN 2012 MEMBERSHIP DUES: MELVIN LINDIG 2012 MEMBERSHIP DUES: THOMAS SPRY 2012 MEMBERSHIP DUES: MELISSA MEYER
64557-GO		1/19/2012	TEXAS DEPARTMENT OF PUBLIC S	\$ 103.00	\$ 103.00	2011CR08568/DUTY, HEATHER MAE/RESTITUTION
64558-GO		1/19/2012	TEXAS DISTRICT COURT ALLIANC	\$ 50.00	\$ 50.00	2012 MEMBERSHIP DUES: KATHY H. FAULKNER
64559-GO		1/19/2012	TEXAS LAWYERS INSURANCE EXCH	\$ 1,500.00	\$ 1,500.00	HONORABLE CHARLES A. STEPHENS, II - 2/12/2012 - 2/12/2013 JUDGES' PROFESSIONAL LIABILITY INSURANCE
64560-GO		1/19/2012	TEXAS ONCOLOGY PA	\$ 33.27	\$ 33.27	MEDICAL IHC
64561-GO		1/19/2012	TEXAS PUBLIC PURCHASING ASSO	\$ 50.00	\$ 50.00	2012 MEMBERSHIP DUES: RAMONA WOMACK
64562-GO		1/19/2012	TIER TWO CHEMICAL REPORTING	\$ 50.00	\$ 50.00	TXT2 NO: 68592 / INVENTORY REPORT FOR CALENDAR YEAR 2011
64563-GO		1/19/2012	TIMOTHY D. WALKER	\$ 810.00	\$ 10.00 \$ 800.00	JEFFERY RAYMOND DEGROOTE JEFFERY RAYMOND DEGROOTE
64564-GO		1/19/2012	TOTAL RENAL LABORATORIES INC	\$ 88.49	\$ 88.49	MEDICAL IHC
64565-GO		1/19/2012	TRAVIS PCT#5 CONSTABLE	\$ 470.00	\$ 70.00 \$ 120.00 \$ 70.00 \$ 140.00 \$ 70.00	T-7526C/COMAL VS PEGGY A HARDIN ET AL., T-5940A/COMAL VS NORMA RANGEL ET AL., T-7206C/COMAL VS RICHARD E BRICK ET AL., T-6988A/COMAL VS JAMES MAURICE BROWN ET AL., T-7079D/COMAL VS MELISSA ESPINOZA RODRIGUEZ
64566-GO		1/19/2012	TRI-COUNTY UROLOGY PA	\$ 2,601.09	\$ 2,601.09	MEDICAL IHC
64567-GO		1/19/2012	TRUE AUTOMATION	\$ 5,412.50	\$ 5,412.50	JANUARY 2012 - MARCH 2012 MAINTENANCE & SUPPORT
64568-GO		1/19/2012	U.S. POSTAL SERVICE	\$ 500.00	\$ 500.00	POSTAGE FOR IMMTRAC DEPT
64569-GO		1/19/2012	UNITED STATES POSTAL	\$ 880.00	\$ 880.00	POSTAGE STAMPS FOR JP #4

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64570-GO		1/19/2012	UNIVERSITY OF TEXAS HEALTH S	\$ 47.68	\$ 47.68	MEDICAL IHC
64571-GO		1/19/2012	UROLOGY SAN ANTONIO PA	\$ 22.99	\$ 22.99	MEDICAL IHC
64572-GO		1/19/2012	VIVROUX SPORTING GOODS	\$ 203.00	\$ 193.00	BLACK UNIFORM CAPS W/EMBROIDERY & EMBROIDERY CHARGES
					\$ 10.00	EMBROIDERY CHARGE SET-UP FEE
64573-GO		1/19/2012	VOLZ & ASSOCIATES INC	\$ 36,088.51	\$ 36,088.51	12/31/11: RESTORATION OF COURTHOUSE
64574-GO		1/19/2012	WESLEY MAGLEY	\$ 11.00	\$ 11.00	REIMBURSEMENT FOR CDL TANK ENDORSEMENT LICENSE
64575-GO		1/19/2012	WILLIAM TRENT BASS	\$ 25.00	\$ 25.00	2011CR111/BASS, WILLIAM TRENT/OVERPAYMENT
64576-GO		1/19/2012	YOUNG PROFESSIONAL SERVICE L	\$ 347.76	\$ 347.76	MEDICAL IHC
64577-GO		1/19/2012	ZAMORA & SCHOON PLLC	\$ 1,000.00	\$ 550.00	JOSEPH E BROWN
					\$ 450.00	LEWIS AROCHA
64578-GO		1/19/2012	ZOLL LIFECOR CORPORATION	\$ 2,316.81	\$ 2,316.81	MEDICAL IHC
64581-GO		1/26/2012	A BAIL BONDS	\$ 105.00	\$ 105.00	REFUND OF STATE BAIL BOND FEES
64582-GO		1/26/2012	A-AAA BAIL BONDS II	\$ 90.00	\$ 90.00	REFUND OF STATE BAIL BOND FEES
64583-GO		1/26/2012	ABRAHAM O. MORALES	\$ 103.00	\$ 103.00	2010CR2084/VILLARREAL, MARCELLO/RESTITUTION
64584-GO		1/26/2012	ACCESS DOOR TECHNOLOGIES	\$ 282.50	\$ 282.50	TAX OFFICE SATTLER LOCATION'S HANDICAP DOOR WILL NOT CLOSE. ACCESS DOOR TECHNOLOGIES CAME OUT AND REMOVED THE UNIT AND DISASSEMBLED THE DOOR TO REMOVE AND REPLACE A BROKEN SPRING.; SERVICE CALL; 1.5 HOURS LABOR
64585-GO		1/26/2012	ALLISON LANTY	\$ 1,500.00	\$ 500.00	AMANDA FARIS
					\$ 500.00	MICHAEL ANGEL SALINAS
					\$ 250.00	ROLANDO GARCIA GONZALES JR
					\$ 250.00	KRISTIN HALEY LABORDE
64586-GO		1/26/2012	AMERICAN CKRITICAL ENERGY SY	\$ 8,757.67	\$ 5,257.67	2012 MAINTENANCE AGREEMENT RENEWAL FOR ORIGINAL 57 UNITS PLUS 27 ADDITIONAL UNITS. MAINTENANCE INCLUDES PARTS AND BILLABLE 24/7 EMERGENCY SERVICE AND TWO (2) PM'S PER YEAR ON UPS AND BATTERIES. THE AGREEMENT DOES NOT INCLUDE BATTERIES, BATTERY RELATED PARTS, OR CHLORIDE EDP70
					\$ 3,500.00	MAINTENANCE AGREEMENT FOR CHLORIDE - JAN 2012 - DEC 31 2012 INCLUDES 2 PM'S PER YEAR ON UPS AND BATTERIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64587-GO		1/26/2012	AMERICAN TOWER CORPORATION	\$ 832.00	\$ 832.00	JANUARY 2012 TOWER LEASE
64588-GO		1/26/2012	ANNETTE LEBOEUF	\$ 142.06	\$ 142.06	2009CR1549/BURKE, WANDA KAY/RESTITUTION
64589-GO		1/26/2012	AT&T	\$ 311.03	\$ 63.08	JAN 7 THRU FEB 6 / 830-626-7206 487 0 /RD DEPT/INSPECTION LINE
					\$ 62.85	JAN 9 - FEB 8 / 830-609-6036 441 6 / SO
					\$ 185.10	JAN 9 - FEB 8 / 512 A25-011 089 4
64590-GO		1/26/2012	AT&T MOBILITY	\$ 6,149.40	\$ 44.39	876260770/830-660-8526/CONST #4
					\$ 44.39	87620769/830-660-8259/COMMAND TRAILER SPARE
					\$ 44.39	876260747/830-660-8258/MOBILE UNIT #1
					\$ 44.39	876260805/830-660-3259/MOBILE UNIT #2
					\$ 49.39	830767312/830-481-7762/GENE SZAKACSY AIR CARD
					\$ 56.98	878957721/830-214-5652/JUV CASE MANAGER
					\$ 2,707.79	999229599 / SO - MDT'S / 12-05-11 - 1-04-12
					\$ 0.50	287242023347/130-205-0339/
					\$ 3,157.18	826966294 / DEC 8 - JAN 7 / WIRELESS SERVICE
64591-GO		1/26/2012	ATANACIO CAMPOS	\$ 500.00	\$ 250.00	RAY A CARRILLO
					\$ 250.00	ASHLEY ROSS
64592-GO		1/26/2012	B & H PHOTO-VIDEO-PRO AUDIO	\$ 279.94	\$ 279.94	(6) OLYMPUS DIGITAL VOICE RECORDERS
64593-GO		1/26/2012	BOB BARKER COMPANY	\$ 436.52	\$ 436.52	(108) ORANGE SANDALS & (1) DISINFECTANT 64oz CONCENTRATED
64594-GO		1/26/2012	C. WAYNE HUFF	\$ 3,576.33	\$ 3,576.33	DAVID REED
64595-GO		1/26/2012	CDW GOVERNMENT INC.	\$ 51.28	\$ 51.28	(4) STARTECH 8IN DMS-59 CABLES
64596-GO		1/26/2012	CENTER POINT ENERGY	\$ 3,656.77	\$ 73.53	132 S WATER LN / CID
					\$ 1,261.35	3005 W SAN ANTONIO ST / JAIL
					\$ 727.65	3005 W SAN ANTONIO / SO
					\$ 447.61	171 E MILL ST / JUV PROB
					\$ 1,146.63	199 MAIN PLAZA / CCT
64597-GO		1/26/2012	CENTRAL TEXAS AUTOPSY PLLC	\$ 2,100.00	\$ 2,100.00	EUNICE DONN DALRYMPLE
64598-GO		1/26/2012	CINDY E. CUMMINGS	\$ 220.00	\$ 142.00	12/06/11 - 12/07/11 / CR2010-508 STATE VS ROBERT LEON MASON JR. / COURT REPORTING
					\$ 78.00	1/17/12 / CR2011-202B / STATE VS MICHAEL DWAIN BONNETTE JURY DOCKET CALL / COURT REPORTING
64599-GO		1/26/2012	COMAL DRUG	\$ 100.00	\$ 100.00	JANUARY 2012 - PHARMACIST CONSULTANT
64600-GO		1/26/2012	COMFORT SUITES	\$ 446.35	\$ 446.35	HOTEL ACCOMMODATIONS: DOUG PHILLIPS AND BRIAN MORGAN - ATTENDING THE INVESTIGATION AND RECONSTRUCTION OF SHOOTING INCIDENTS/CONF#16901412

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64601-GO		1/26/2012	CRIME STOPPERS	\$ 757.20	\$ 757.20	1/05/12 - 1/12/12 SEE ATTACHED LIST
64602-GO		1/26/2012	CULPEPPER PLUMBING SERVICE	\$ 700.00	\$ 700.00	REMOVE AND INSTALL WATERHEATER
64603-GO		1/26/2012	DARCY S. SEXTON	\$ 9.00	\$ 9.00	2010CR1063/SEXTON, DARCY SHAY/OVERPAYMENT
64604-GO		1/26/2012	DARREN LEE UMPHREY	\$ 250.00	\$ 250.00	STARR DENISE MCGILL
64605-GO		1/26/2012	DAVID L. NIGH	\$ 405.88	\$ 405.88	ALEJANDRO MUNOZ JR
64606-GO		1/26/2012	DEAF LINK INC	\$ 200.00	\$ 200.00	JANUARY 2012 INTERPRETER ACCESS
64607-GO		1/26/2012	DEBORAH LINNARTZ WIGINGTON	\$ 650.00	\$ 250.00 \$ 50.00 \$ 50.00 \$ 300.00	ANGELA R FLOYD LOGAN MICHAEL FLEEMAN LOGAN MICHAEL FLEEMAN LOGAN MICHAEL FLEEMAN
64608-GO		1/26/2012	DEPARTMENT OF STATE HEALTH S	\$ 303.78	\$ 303.78	166 REMOTE BIRTH ACCESS - DECEMBER 2011
64609-GO		1/26/2012	DIR	\$ 500.70	\$ 266.64 \$ 234.06	PH12000/DEC 2011 SERVICE/T1 LINE TO 345 LANDA STREET/VET SERVICES PJM5000/DEC 2011 SERVICE/FINGERPRINT MACHINE
64610-GO		1/26/2012	DISH NETWORK	\$ 20.06	\$ 20.06	8255 7070 8031 7352 - HD SOLO RECEIVER
64611-GO		1/26/2012	DISTRICT ATTORNEY	\$ 41.48	\$ 11.48 \$ 30.00	2009CR1549/BURKE, WANDA KAY/RESTITUTION 2004CR0927/CAMERON, CINDY M/RESTITUTION
64612-GO		1/26/2012	DOROTHY OVERMAN MD	\$ 1,933.33	\$ 1,933.33	JANUARY 2012 CONTRACT
64613-GO		1/26/2012	DOUGLAS J. KAPPEMEYER	\$ 400.00	\$ 400.00	JUVENILE / JPTG
64614-GO		1/26/2012	EDWARD RANGEL	\$ 11.00	\$ 11.00	REIMBURSEMENT FOR MODIFY DRIVER LICENSE
64615-GO		1/26/2012	EFRAIN Z. GALLEGOS	\$ 11.00	\$ 11.00	REIMBURSEMENT TO MODIFY DRIVER LICENSE
64616-GO		1/26/2012	ELLIOTT ELECTRIC SUPPLY LP	\$ 3,076.91	\$ 1,993.24 \$ 319.45 \$ 447.19 \$ 317.03	75 KVA TRANSFORMER #CWL520R 20A 3W 125V TL RECEPTACLE; #CWL520P 20A 3W 125V TL PLUGP; #MM410C 1G 2-3/4" WIU CVR; #7832 DP SPH SW/NEMA 3R ENCLOSURE; #SB375S 1G WP GRAY BOX - THREE; #YLS150 HPS 120V YARDBLASTER; #WP2SH150QTTPC 150W HPS QT WALLPACK W/PC #XTCE007B10A 3PH FVNR 7A IEC CONTACTOR; #XTOE005BGS 1-5A EOL RELAY; #BNDN1000 DIN RAIL #XTCE007B10A 3PH FVNR 7A IEC CONTACTOR; #XTOE005BGS 1-5A EOL RELAY; SHIPPING
64617-GO		1/26/2012	ESRI	\$ 2,900.00	\$ 2,900.00	3/14/2011 - 3/13/2012 UPGRADE TO HIGHER LEVEL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						ARCINFO CONCURRENT USE - ARCEDITOR SINGLE USE OR CONCURRENT USE
64618-GO		1/26/2012	EXXONMOBIL	\$ 227.79	\$ 227.79	FUEL USAGE 12/12/11 - 1/03/2012
64619-GO		1/26/2012	FBINAA	\$ 475.00	\$ 95.00	2012 FBINAA NATIONAL DUES: JAMES R. HOLDER
					\$ 95.00	2012 FBINAA NATIONAL DUES: BRENT PAULLUS
					\$ 95.00	2012 FBINAA NATIONAL DUES: DENNIS W. KOEPP
					\$ 95.00	2012 FBINAA NATIONAL DUES: MARK W. REYNOLDS
					\$ 95.00	2012 FBINAA NATIONAL DUES: TOMMY G. WARD
64620-GO		1/26/2012	FELICIANO HERNANDEZ VASQUEZ	\$ 170.00	\$ 170.00	C12-01-2185 / ESTRAY CASE / HAULING FEE; FEED FEE & CATCH FEE / TWO COWS
64621-GO		1/26/2012	FRANK B. SUHR	\$ 1,300.00	\$ 500.00	JUVENILE / ZTS
					\$ 500.00	HEATHER DAWN HOWARD
					\$ 300.00	CORRINA LYNN WISHARD
64622-GO		1/26/2012	FREESE AND NICHOLS INC.	\$ 39,195.55	\$ 31,376.00	11/30/2011: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
					\$ 7,819.55	11/30/2011: SALARIES - DRY COMAL CREEK FLOOD RETARDING STRUCTURE FINAL DESIGN
64623-GO		1/26/2012	GINA JONES	\$ 500.00	\$ 500.00	ANTHONY DWANE GONZALES
64624-GO		1/26/2012	GLASSHOPPERS AUTO GLASS	\$ 189.00	\$ 189.00	UNIT 8771 / REPLACE WINDSHIELD
64625-GO		1/26/2012	GREEN APPLIANCE SERVICE	\$ 85.00	\$ 85.00	REPAIR OF PUBLIC HEALTH DPT DOOR LEFT AJAR, LOADED HINGES AND SENLS
64626-GO		1/26/2012	GT DISTRIBUTORS INC.	\$ 13,727.71	\$ 13,206.20	LADIES TROUSERS & CARGO PANTS
					\$ 83.38	(3) SAUNDERS REDIMATE BLACK WITH GREEN LIGHT
					\$ 70.20	(2) GT SHOOTER BAGS
					\$ 232.08	CCI SPEER GOLD DOT .40 165 GRAIN AMMUNITION
					\$ 59.40	(2) OUTERWEAR STAR VESTS
					\$ 76.45	(1) SMITH & WARREN BADGE
64627-GO		1/26/2012	GUADALUPE VALLEY TELEPHONE	\$ 51.52	\$ 26.57	830-964-3159/55306-001-1/HIDDEN VALLEY
					\$ 24.95	830-620-5521/110238-001-9/TAX OFFICE
64628-GO		1/26/2012	GWEN E KARRAKER-MORRIS	\$ 25.00	\$ 25.00	REFUND OF ONE TIME PAYMENT FEE / 2011CR1652 / FEE SHOULD NOT HAVE BEEN CHARGED
64629-GO		1/26/2012	HARWOOD & URSHA PLLC, LAW FI	\$ 350.00	\$ 50.00	ROBERT SHAWN DUNLAP
					\$ 300.00	ROBERT SHAWN DUNLAP
64630-GO		1/26/2012	HAZEL BROWN WRIGHT RENEAU PL	\$ 177.20	\$ 177.20	CHILDREN / GHDL & NDL
64631-GO		1/26/2012	HEALTHPORT	\$ 52.60	\$ 52.60	CIVIL SUBPOENA - C2011-0351D
64632-GO		1/26/2012	HILL COUNTRY CUSTOMS, INC.	\$ 210.00	\$ 210.00	UNIT 7748 - TOWED

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64633-GO		1/26/2012	IKON OFFICE SOLUTIONS	\$ 355.00	\$ 355.00	LEASE 11655848 & 11655847 / COPIER IR3030 / COUNTY CLERKS
64634-GO		1/26/2012	INFORMATION MANAGEMENT SOLUT	\$ 14,070.00	\$ 14,070.00	POSTAGE FOR THE MAILING OF 67,000 2012 VOTER CARDS
64635-GO		1/26/2012	INMATE SERVICES CORP.	\$ 1,646.00	\$ 1,646.00	JIMMY C. ANDERSON - INMATE TRANSPORT
64636-GO		1/26/2012	J C PENNYS	\$ 17.00	\$ 17.00	2010CR0504/GALVAN, ANDREA/RESTITUTION
64637-GO		1/26/2012	JAMES MILLAN	\$ 1,150.00	\$ 50.00 \$ 450.00 \$ 650.00	RANDALL CRAIG WALKER RANDALL CRAIG WALKER RANDALL CRAIG WALKER
64638-GO		1/26/2012	JAVIER YBARRA	\$ 11.00	\$ 11.00	REIMBURSEMENT TO MODIFY DRIVER LICENSE
64639-GO		1/26/2012	JERRY C. STONE	\$ 571.11	\$ 571.11	REIMBURSEMENT FOR RESTITUTION OWED BY PID #5294
64640-GO		1/26/2012	JMA WASTEWATER SERVICES	\$ 313.78	\$ 313.78	REPAIR THE SEVERED DRIP TUBING IN THE DISTRIBUTION FIELD FOR THE NEW AEROBIC SEPTIC SYSTEM LOCATED AT THE ENGINEERS OFFICE
64641-GO		1/26/2012	JOE YBARRA	\$ 57.64	\$ 57.64	2007CR1252/VILLANUEVA, JESSICA L/RESTITUTION
64642-GO		1/26/2012	JOHN F. ESMAN	\$ 900.00	\$ 300.00 \$ 300.00 \$ 300.00	THOMAS NELSON FIELDS ALETHA MICHELLE MORRISON JORDAN SHAINA ROBICHAUX
064643-GO	HC	1/26/2012	JOHN A. HARRELL	\$ 550.00	\$ 250.00 \$ 300.00	PAYMENT OF COMMISSIONERS FEE / 2011CVB0557 / CONDEMNATION HEARING PAYMENT OF COMMISSIONERS FEE / 2011CVB0558 / CONDEMNATION HEARING
64644-GO		1/26/2012	JOHN W. HARRIS JR	\$ 1,800.00	\$ 1,800.00	WESLEY EUGENE MCCULLOCH
64645-GO		1/26/2012	JOSEPH E. GARCIA III	\$ 800.00	\$ 550.00 \$ 250.00	JIMMY SOLIS JR LUIS ALVAREZ
64646-GO		1/26/2012	JUSTICES OF THE PEACE &	\$ 60.00	\$ 60.00	MEMBERSHIP RENEWL: JUDGE MIKE RUST
64647-GO		1/26/2012	JUSTIN COOK	\$ 300.00	\$ 300.00	VICTORIA FLORES
64648-GO		1/26/2012	KIMBEL L. BROWN	\$ 600.00	\$ 300.00 \$ 300.00	ROBERT RODRIGUEZ JR MICHAEL JOHN FARRAR
64649-GO		1/26/2012	LAMBERTS & ASSOCIATES SURVEY	\$ 800.00	\$ 800.00	TWO 20' WATER LINE EASEMENTS
64650-GO		1/26/2012	LEGAL DIRECTORIES	\$ 82.50	\$ 82.50	2012 TEXAS LEGAL DIRECTORY & SHIPPING CHARGES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64651-GO		1/26/2012	LEN R. HEIMER	\$ 550.00	\$ 300.00	PAYMENT OF COMMISSIONERS FEE / 2011CVB0558 / CONDEMNATION HEARING
					\$ 250.00	PAYMENT OF COMMISSIONERS FEE / 2011CVB0557 / CONDEMNATION HEARING
64652-GO		1/26/2012	LEXISNEXIS RISK DATA MANAGME	\$ 50.00	\$ 50.00	ACCT #1338315 / DECEMBER 2011 MINIMUM COMMITMENT
64653-GO		1/26/2012	MARTHA D. JOYCE	\$ 185.00	\$ 185.00	REIMBURSEMENT FOR TUITION TO ATTEND 63RD ANNULA SECA CONF
64654-GO		1/26/2012	MASTERS ELECTRICAL SERVICES	\$ 4,800.00	\$ 4,800.00	ELECTRICAL ANALYSIS FROM SQ-D TECH SUPPORT, INCLUDING A 2 MAN SQ-D CREW AND A 2 MAN CREW FROM MASTERS TO BE PERFORMED 12/13/11 STARTING AT 4:00 P.M., ADDITIONAL CHARGES MUST BE APPROVED IN WRITING BY COMAL COUNTY
64655-GO		1/26/2012	MELISSA D ROWCLIFFE	\$ 550.00	\$ 300.00	ERIC AMGELMO NARVAEZ
					\$ 250.00	JASON G TORRES
64656-GO		1/26/2012	MICHAEL L. BRYAN	\$ 82.70	\$ 82.70	1/12/2012 - 1/20/2012 MILEAGE TO VARIOUS COUNTY LOCATIONS
64658-GO		1/26/2012	MOTOROLA SOLUTIONS INC	\$ 521.60	\$ 521.60	H1827A M5 REMOTE CTRL HD/HCIB REPLACEMENT/ADDITION
64659-GO		1/26/2012	McCREARY VESELKA BRAGG	\$ 816.57	\$ 816.57	JP #3 1/03/12 - 1/13/12 COLLECTION FEES
64660-GO		1/26/2012	NEW BRAUNFELS UTILITIES	\$ 28,386.25	\$ 983.61	171 E MILL ST / JUV PROBATION
					\$ 77.49	340 N SEGUIN AVE / HOUSE
					\$ 28.98	295 N SEGUIN AVE / CAPITAL WEST
					\$ 4,245.14	199 MAIN PLAZA / CCT
					\$ 48.38	180 E BRIDGE ST / ADULT PROBATION
					\$ 9,480.92	100 N SEGUIN AVE / COURTHOUSE
					\$ 801.37	205 N SEGUIN AVE / TAX OFFICE
					\$ 74.56	162 N SEGUIN AVE / COURTHOUSE
					\$ 212.32	138 N SEGUIN AVE / COURTHOUSE
					\$ 11,302.72	3005 W SAN ANTONIO ST / JAIL
					\$ 481.63	132 S WATER LN / CID
					\$ 649.13	3079 W SAN ANTONIO / JP #3
64661-GO		1/26/2012	OFFICE DEPOT INC.	\$ 5,535.77	\$ 60.70	HP44 CYAN INK CART 51644C #459768; HP44 YELLOW INK CART 51644Y #459750
					\$ 43.36	SMEAD TUFF EXPANDING WALLETS 5 1/4" EXPANSION LTR SIZE REDROPE #275686
					\$ 445.00	AT A GLANCE DESK PAD 22"X17" JAN-DEC 2012 #169098; VISUAL ORGANIZER DESK PAD 22"X17" FLOWERS JAN-DEC 2012 #654333; DAY RUNNER WKLY/MTHLY PLANNER 8 1/2"X11" JAN-DEC 2012; KLEENEX 2-PLY FACIAL TISSUE 100 PER BX, 5 BX #333036; ENERGIZER ALKALINE 9-VILT BATTERIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
						PK OF 4 #814917; PAPER MATE STICK PEN MED BLUE PK OF 12 #181578; SOFTSOAP MOISTURIZING LIQUID SOAP 7.5OZ CARTON OF 12 #372792; 3M COMMAND GENERAL PURPOSE HOOKS 3LB CAPACITY PK OF 6 #623675; SCOTCH MAGIC 812 GREENER TAPE 3/4"X900" PK OF 10 ROLLS #452913; POST IT 1 1/2"X2" NOTES JEWEL POP COLORS 100 SHEETS PER PAD PK OF 12 #419853; POST IT 1 1/2"X2" NOTES PASTEL COLORS 100 PER PAD, PK OF 12 #809939; POST IT 4"X6" SUPER STICKY LINES NOTES JEWEL POP COLORS #203352; PAPER MATE LIQUID PAPER 1 LINEX196" AAST COLORS PK OF 5 #593605; EPSON T126120 DURBRITE ULTRA BLK INK CART #728127; OFFICE DEPOT COPY PAPER LTR, 92 BRIGHTNESS CASE 10 REAMS #348037
				\$ 74.97		WALL SIGNS & DESK
				\$ 174.62		COPY PAPER
				\$ 806.19		HP 05A BLACK TONER 878-270 CART MODEL CE505A; SAFCO WIRE MAIL CART 402-051; SOUTHWORTH 25% COTTON BUSINESS PAPER 8 1/2 402-354; OFFICE DEPOT BRAND PREMIUM MULTIPURPOSE PAPER 536-640; OIC SELF ADHESIVE 936-492
				\$ 111.44		LABELS
				\$ 158.40		FLOOR LAMP & STAPLES
				\$ 308.98		PENS; CORRECTION TAPE; PENS & OTHER OFFICE SUPPLIES
				\$ 19.66		PENCIL SHARPENER; MANUAL SHARPENER & PAPER CLIPS
				\$ 187.92		BINDERS; REPORT COVERS; INK CARTRIDGES & OTHER OFFICE SUPPLIES
				\$ 22.75		AT-A-GLANCE Desk Calendar Refill 3 1/2"x6", Jan-Dec 2012 #637602; AT-A-GLANCE Desk Pad Calendar 22"x17" Black/Red Jan-Dec 2012 #168594; Office Depot Paper Clips No. 1 Reg Silver Bx Of 100 Clips #429266; Post-it 4"x4" Super Sticky Lined Notes Tropic Breeze #286912; Post-it 1 1/2"x2" Notes Pastel 100 Sheets Per Pad, Pack Of 12 Pads #809939
				\$ 18.41		AT-A-GLANCE Yrly Vertical Wall Planner 36"x24" Jan-Dec 2012 #167622; Rolodex Punched Metal /Wood Business Card Holder Blk/Cherry #168214
				\$ 875.44		COPY PAPER; BLACK TONER CARTRIDGE & OTHER OFFICE SUPPLIES
				\$ 5.32		DAY RUNNER EXPRESS PLANNING REFILLS
				\$ 135.44		ENVELOPES; PEN REFILLS; LABELS & OTHER OFFICE SUPPLIES
				\$ 95.05		AT-A-GLANCE 3-Mth Reference Wall Calendar 12"x27" Decr 2011-Jan 2013 #164382; AT-A-GLANCE 13-Mth Desk Pad Calendar 17 3/4 x10 7/8" Jan 2012-Jan2013 #168882; Office

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						Depot 5/8" Binding Combs 125-Sheet Capacity Blk Pk Of 100 #535200; Office Depot Top-Loading Sheet Protectors Bx Of 100 #498761; Sharpie Extra-Fine Point Permanent Markers Blk Bx Of 12 #447201; Scotch Tear-By-Hand Tape 2"x50 Yd Clr Pk Of 2 #400881
				\$	149.94	COPY PAPER; BINDERS & OTHER OFFICE SUPPLIES
				\$	125.24	SWINGLINE ELECTRONIC STAPLE CARTRIDGE; DYMO LABELWRITER & OTHER OFFICE SUPPLIES
				\$	41.98	MONTHLY CALENDAR & INKJET CARTRIDGE
				\$	30.49	LETTER SIZE STORAGE BOXES
				\$	53.99	ERGONOMIC FOOT REST
				\$	99.99	CORRECTION TAPE & HEAVY STAPLER
				\$	517.94	TONERS; STAPLE CARTRIDGES; MARKER & OTHER OFFICE SUPPLIES
				\$	391.58	HP INK CARTRIDGES; PAPER & OTHER OFFICE SUPPLIES
				\$	18.97	LABELS
				\$	323.36	DAYTIMER ORGANIZER REFILL & SPIRAL NOTEBOOK
				\$	216.38	(31) BINDERS
				\$	132.62	(19) BINDERS
				\$	(110.36)	RELATED ORDER: 592436933-001
64662-GO		1/26/2012	PETROLEUM TRADERS CORPORATIO	\$ 15,187.15	\$ 15,187.15	4877 GALLONS OF FUEL
64663-GO		1/26/2012	PITNEY BOWES INC.	\$ 3,309.00	\$ 2,107.00	EQUIPMENT MAINTENANCE DM900 SERIES WOW BASE / 1-01-12 - 12-31-12
					\$ 434.00	EQUIPMENT MAINTENANCE POWER STACKER FOR DM900,DM10/ 1-1-12 - 12-31-12
					\$ 768.00	POSTAL SECURITY DEVICE FOR DM900 FOR 01/01/12-12/31/12
64664-GO		1/26/2012	PRESTO PRINTING	\$ 15.04	\$ 15.04	BUSINESS CARDS: THOMAS HORNSETH
64665-GO		1/26/2012	PROPERTY INFO	\$ 46,224.60	\$ 46,224.60	COMAL-PURCHASE 154,082 RECORDS W/IMAGES AND INDEXES FOR HTE YEARS 1980-1988. LOAD IMAGES AND INDEXES OF COUNTY LAND RECORDS
64666-GO		1/26/2012	RBR CONSTRUCTION, INC.	\$ 375,987.22	\$ 375,987.22	12/31/2011: RESTORATION OF HISTORIC COMAL COUNTY COURTHOUSE
64667-GO		1/26/2012	REAGAN BURRUS PLLC	\$ 923.00	\$ 473.00	CHILDREN / KPH ET AL.,
					\$ 450.00	CHILDREN / ES & JS
64668-GO		1/26/2012	RESERVE ACCOUNT	\$ 5,000.00	\$ 5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE
64669-GO		1/26/2012	RONNIE D. HAECKER	\$ 565.00	\$ 565.00	C11-12-3967 / ESTRAY CASE / 1 HORSE
64670-GO		1/26/2012	RUSSELL N. BADING	\$ 9.27	\$ 9.27	1/10/12 - MEAL REIMBURSEMENT FOR HERBICIDE RENEWAL IN SAN ANTONIO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64671-GO		1/26/2012	SALVADOR HERNANDEZ	\$ 27,860.00	\$ 24,360.00 \$ 1,500.00 \$ 2,000.00	INSTALL GABION MATERIALS - DATED 11/15/11 GUARDRAIL REPAIR AT RIVER ROAD 1ST CROSSING GUARDRAIL REPAIR AT SOUTH ACCESS ROAD AND KINDERSLEY STREET
64672-GO		1/26/2012	SARA MICHELLE LIVELY	\$ 33.35	\$ 33.35	1/12/12 MILEAGE REIMBURSEMENT TO STONE OAK PKWY FOR MEDICAL RECORDS NOTARY - 2011CR1392 CCAL#2
64673-GO		1/26/2012	SCHOOL SPECIALTY	\$ 441.15	\$ 688.47 \$ (43.82) \$ (8.46) \$ (0.19) \$ (194.85)	200 PLASTIC CUPS - PACK OF 100 TAX CREDIT TAX CREDIT TAX CREDIT PRICING DIFFERENCE
64674-GO		1/26/2012	SCOTT-MERRIMAN, INC.	\$ 518.00	\$ 518.00	BINDERS FOR SUPPLEMENTAL DRAWINGS
64675-GO		1/26/2012	CITATIONS UNIT - SECRETARY O	\$ 20.00	\$ 20.00	FILING FEE: SARAH LIVELY; BOND RIDER & ISSUING AN AMENDED COMISSION
64676-GO		1/26/2012	SHERWIN WILLIAMS	\$ 7.98	\$ 7.98	3 PACK OF PAINT ROLLERS
64677-GO		1/26/2012	SOLARWINDS INC	\$ 3,360.00	\$ 3,360.00	2012 LANSURVEYOR-ANNUAL MAINTENANCE RENEWAL; 2012 ENGINEER'S TOOLSET-ANNUAL MAINTENANCE RENEWAL
64678-GO		1/26/2012	SOUTHERN COMPUTER WAREHOUSE	\$ 266.50	\$ 266.50	(1) HP LASER JET PRO M1536DNF
64679-GO		1/26/2012	STATE COMPTRROLLER	\$ 100.00	\$ 100.00	ACCT #C0460 - 2012 CO-OP ANNUAL MEMBERSHIP PARTICIPATION FEE
64680-GO		1/26/2012	STATE COMPTRROLLER	\$ 65.00	\$ 65.00	QTR 4 201-SEXUAL ASSAULT FEES
64681-GO		1/26/2012	STEPHANIE S BASCON	\$ 550.00	\$ 250.00 \$ 300.00	PAYMENT OF COMMISSIONERS FEE / 2011CVB0557 / CONDEMNATION HEARING PAYMENT OF COMMISSIONERS FEE / 2011CVB0558 / CONDEMNATION HEARING
64682-GO		1/26/2012	STEVEN KUBENA	\$ 7.68	\$ 7.68	1/10/2012: REIMBURSE FOR MEAL - HERBICIDE RENEWAL - SAN ANTONIO, TEXAS
64683-GO		1/26/2012	STEVEN R. HARKINS	\$ 13.05	\$ 13.05	REIMBURSEMENT FOR COPIES OF A BRIEF; CR2009-141
64684-GO		1/26/2012	SWIFF-TRAIN COMPANY	\$ 299.72	\$ 299.72	WILSONART LAMINANT & DELIVERY CHARGE
64685-GO		1/26/2012	SYSTEM TOOLS SOFTWARE, INC.	\$ 336.00	\$ 336.00	1/31/2012 - 1/13/2013 MAINTENANCE RENEWAL HYENA 9-ADMINSTRATOR ENTERPRISE EDITION LICENSE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
64686-GO		1/26/2012	TENNSCO SYSTEMS FOR SUCCESS	\$ 1,243.94	\$ 1,243.94	(2) 6DRAWER CARD FILE & FREIGHT CHARGES
64687-GO		1/26/2012	TEXAS ASSOCIATION OF COUNTIE	\$ 250.00	\$ 250.00	REGISTER: MARY AYALA FOR LEADERSHIP DEVELOPMENT PROGRAM
64688-GO		1/26/2012	TEXAS DEPARTMENT OF PUBLIC	\$ 140.00	\$ 140.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #5867
64689-GO		1/26/2012	TEXAS FEDERATION OF	\$ 107.00	\$ 107.00	REGISTER: MELVIN LINDIG - TFACS CONFERENCE - 2-19-2012 THRU 2-21-2012 IN AUSTIN
64690-GO		1/26/2012	TEXAS GANG	\$ 250.00	\$ 250.00	REGISTER: KRISTY YOUNG TX GANG INVESTIGATORS ASSOCIATION 2012 TRAINING CONFERENCE
64691-GO		1/26/2012	TEXAS JUSTICE COURT JUDGES A	\$ 75.00	\$ 75.00	2012 MEMBERSHIP DUES: MIKE RUST
64692-GO		1/26/2012	TEXAS STATE UNIVERSITY/SAN M	\$ 400.00	\$ 100.00	REGISTER: MIKE RUST - FY_12 JUSTICE OF THE PEACE - 4/15/2012 - 4/18/2012
					\$ 100.00	REGISTER: TERAS ROJAS - FY_12 EXPERIENCE COURT PERSONNEL - 2/01/2012 - 2/03/2012
					\$ 100.00	REGISTER: JANIE FLORES - FY_12 EXPERIENCE COURT PERSONNEL - 7/18/2012 - 7/20/2012
					\$ 100.00	REGISTER: JANET GOETZ - FY_12 EXPERIENCE COURT PERSONNEL - 5/07/2012 - 5/09/2012
64693-GO		1/26/2012	THE NATIONAL RIFLE ASSOCIATI	\$ 5.72	\$ 5.72	GRANTS FUNDS BALANCE
64694-GO		1/26/2012	THE SCHULTZ GROUP, INC.	\$ 977.75	\$ 977.75	12/02/11 - 12/05/11 SURVEYING SERVICES
64695-GO		1/26/2012	THIRD COURT OF APPEALS	\$ 812.06	\$ 812.06	12/1-31/11 CIVIL FILING FEE-3RD COURT OF APPEALS
64696-GO		1/26/2012	TIME WARNER CABLE	\$ 6,487.63	\$ 1,062.86	8260 14 035 0015915 / JANUARY 2012 / 2350 BULVERDE ROAD
					\$ 1,060.32	8260 14 044 0006189 / JANUARY 2012 / 160 OAK CRST
					\$ 291.46	8260 14 046 0295365 / JANUARY 2012 / 150 N. SEGUIN, STE 214
					\$ 835.68	8260 14 045 0057494 / JANUARY 2012 / 145 DAVID JONAS DRIVE
					\$ 1,724.95	8260 14 046 0321146 / JANUARY 2012 / 150 N. SEGUIN, STE 204
					\$ 1,512.36	8260 14 046 0359252 / JANUARY 2012 / 1297 CHURCH HILL DRIVE
64697-GO		1/26/2012	TRI-COUNTY A/C & HEATING	\$ 1,701.20	\$ 151.20	WORK PERFORMED AT JP #3 - TRANE UNIT - DIAGNOSTIC & OTHER
					\$ 590.00	INSTALLATION OF DUCT HEATER WITH BLOWER IN IT, ALL NEEDED DUCT TRANSITIONS,LOW-VOLTAGE WIRING T-STAT AND DUCT SUPPORTS AS PER BID.
					\$ 85.00	REPROGRAMED ALL T-STAT, ALL WORKING GOOD

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 875.00	WORK PERFORMED AT JP1 MOVED A DROP IN NEW ROOM DUCT WORK REGISTERS; LABOR
64698-GO		1/26/2012	TRI-COUNTY PAINT & SPRAY CO.	\$ 13.47	\$ 13.47	LATEX PAINT -
64699-GO		1/26/2012	U.S. DEPT OF JUSTICE CRIMINA	\$ 1,867.38	\$ 1,867.38	EXTRADITION OF ROY SUAREZ # 6617
64700-GO		1/26/2012	UNITED PARCEL SERVICE	\$ 11.39	\$ 11.39	R536A2/SHIPPING CHARGES/JAN 4 - JAN 12, 2012
64701-GO		1/26/2012	WADE ARLEDGE	\$ 350.00	\$ 50.00 \$ 300.00	CODY DELL LEWIS CODY DELL LEWIS
64702-GO		1/26/2012	WALMART COMMUNITY	\$ 1,697.50	\$ 313.75 \$ 300.00 \$ 395.00 \$ 420.00 \$ 125.00 \$ 143.75	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
64703-GO		1/26/2012	WASTE MANAGEMENT INC.	\$ 140.71	\$ 140.71	415-0000035-1015-3/LANDFILL/DEC 16 - DEC 31, 2011
64704-GO		1/26/2012	WEST GROUP	\$ 1,893.32	\$ 102.50 \$ 99.50 \$ 251.00 \$ 52.50 \$ 94.00 \$ 99.50 \$ 193.50 \$ 52.50 \$ 99.50 \$ 63.00 \$ 785.82	1000169341 - TX PENAL CODE ANNO 2011 - 2012 PAMPHLET (KINKEADE AND MCCOLLOCH'S) 1000634730 - TX PROPERTY CODE 2012 PAMPHLET - TX LOCAL GOV CODE 2012 PAMPHLET 1000660599 - TX PRACTICE V33 FMILY LAW - TX CIVIL PRACTICE AND REMEDIES CODE 2012 1000742234 - TX LOCAL GOV CODE 2012 PAMPHLET 1000103125 - TX CIVIL PRACTICE AND REMEDIES CODE 2012 & TEX PROPERTY CODE 2012 PAMPHLET 1000169341 - TX FAMILY CODE 2012 PAMPHLET & TX LOCAL GOVERNMENT CODE 2012 1000474808 - TX FAMILY CODE 2012; TX CIVIL PRACTICE AND REMEDIES CODE; TX PROPERTY CODE 2012 & OTHER BOOKS 1003364985 - TX LOCAL GOVERNMENT CODE 2012 PAMPHLET 1000272895 - TX PROPERTY CODE 2012 & TX LOCAL GOV CODE 2012 PAMPHLET 1000169341 - TX CIVIL PRACTICE & REMEDIES CODE 2012 1000169341 - 12/01/11 - 12/31/11 WEST INFORMATION CHARGES FOR DA'S OFFICE
64705-GO		1/26/2012	WHITLEY'S LOCK & SAFE	\$ 280.97	\$ 120.00 \$ 42.00 \$ 118.97	REPAIR TAX OFFICE FRONT DOOR JACKSON BAR REMOVED, INSPECTED, LUBRICATED, AND RE-INSTALLED. CUSTOMER INSTRUCTED ON PROPER DOGGING METHODS.; SERVICE CALL SERVICE TWO DESK DRAWERS AT THE NARCOTICS OFFICE SERVICE CALL; LOCKS & PADLOCK

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
64706-GO		1/26/2012	WILLARD G. HOLGATE	\$ 796.10	\$ 50.00	GUS FABIAN ALONSO
					\$ 50.00	GUS FABIAN ALONSO
					\$ 696.10	GUS FABIAN ALONSO
64707-GO		1/26/2012	WILLIAM R. FLORES	\$ 850.00	\$ 425.00	REGISTER: DOUG PHILLIPS INVESTIGATION AND RECONSTRUCTION OF SHOOTING INCIDENTS / 4-2 THRU 4-6
					\$ 425.00	REGISTER: BRIAN MORGAN INVESTIGATION AND RECONSTRUCTION OF SHOOTING INCIDENTS / 4-2 THRU 4-6
64708-GO		1/26/2012	XEROX CORPORATION	\$ 5,914.41	\$ 173.32	W5135/VXW018186/PURCHASING
					\$ 173.32	W5135/VXW018176/CCAL #1
					\$ 66.76	WC3550X/VMA662420/JAIL RECORDS
					\$ 66.76	WC3550C/VMA669657/JAIL NURSE
					\$ 66.76	WC3550C/VMA669729/RECORDS ROOM
					\$ 66.76	WC3550X/VMA669744/JAIL COMMISSARY
					\$ 63.88	WCM20I/RYU013024/COUNTY CLERK/CANYON LAKE AREA
					\$ 152.30	W5225A/LNX627103/ELECTION
					\$ 227.71	W5645P/WTD094925/CCAL
					\$ 152.30	W5225AP/LNX626993/CCAL
					\$ 227.71	W5645PM/WTD094865/JAIL RECORDS
					\$ 227.71	W5645P/WTD094876/JAIL ADMIN
					\$ 227.71	W5645P/WTD085223/HEALTH DEPT
					\$ 152.30	W5225AP/LNX626994/COUNTY CLERK
					\$ 152.30	W5225A/LNX627139/TREASURER'S OFFICE
					\$ 275.65	W5655P/WTD094818/TAX OFFICE
					\$ 409.92	W5655P/WTD094931/EXTENSION OFFICE
					\$ 227.71	W5645P/WTD094557/SO-CID
					\$ 152.30	W5225AP/LNX626936/CCAL
					\$ 152.30	W5225AP/LNX627045/JP #2
					\$ 1,120.87	4112C9/GYA111711/PURCHASING
					\$ 206.58	WC5745/XEK492666/DPS
					\$ 66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
					\$ 227.71	W5645/WTD095154/DIST COURT
					\$ 210.57	W5740/XEK500264/JAIL CONTROL ROOM
					\$ 225.91	WC5740A/XEH605307/DA'S
					\$ 63.88	WCM20I/RYU012004/MAINTENANCE
					\$ 63.88	WCM20I/RYU011897/CCT
					\$ 312.80	WC7435PHD/PBB017548/CCAL#2
64709-GO		1/26/2012	ZAMORA & SCHOON PLLC	\$ 250.00	\$ 250.00	JUVENILE / BMG
64710-GO		1/26/2012	ZOELLER FUNERAL HOME	\$ 1,980.00	\$ 125.00	LARRY WAYNE ADAMS
					\$ 125.00	DOROTHY G. HICKS
					\$ 450.00	INDIGENT BURIAL: PAMELA CRITTENDEN
					\$ 20.00	INDIGENT DEATH CERTIFICATE: PAMELA CRITTENDEN
					\$ 125.00	PATRICIA ALICE RITTAR
					\$ 175.00	PAMELA CRITTENDEN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$ 175.00	SHAWN BRASHER-SHEPHERD
					\$ 180.00	CHRISTOPHER VU
					\$ 125.00	DENNIS NEAL ROTH
					\$ 180.00	JOSE GARZA SANCHEZ
					\$ 175.00	JORDAN BLAKENEY
					\$ 125.00	HENRY LAYWELL
99990279-GO	HC	1/6/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 289.44	\$ 289.44	FUNDS TRANSFER/ MISC PAYROLL
99990280-GO	HC	1/9/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 158.74	\$ 158.74	FUNDS TRANSFER/ MISC PAYROLL
99990281-GO	HC	1/11/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,448,218.82	\$ 1,448,218.82	PPE 01/06/12 FUNDS TRANSFER
99990282-GO	HC	1/18/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 533.94	\$ 533.94	FUNDS TRANSFER/ MISC PAYROLL
99990283-GO	HC	1/26/2012	PAYROLL CLEARING ACCOUNT (PC	\$ 1,100,714.32	\$ 1,100,714.32	PPE 01/20/12 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			\$ 4,674,993.61		