

THE SOFTWARE GROUP, INC.

Checking Account (s): GO
 Disbursements Made from 09/01/12 thru 09/30/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
69180-GO	HC	9/12/2012	LA QUINTA INN	\$467.40	\$467.40	HOTEL ACCOMODATIONS: ANTHONY MORENO CONF#3153629343
69741-GO		9/6/2012	A BAIL BONDS	\$570.00	\$570.00	REFUND OF STATE BAIL BOND FEE
69742-GO		9/6/2012	A-AAA BAIL BONDS II	\$375.00	\$375.00	REFUND OF STATE BAIL BOND FEES
69743-GO		9/6/2012	AL-TEX TIRE & ROAD SERVICE	\$10.00	\$10.00	UNIT 757 / FLAT REPAIR
69744-GO		9/6/2012	ALAMO DISTRIBUTION LLC	\$617.65	\$411.61 \$206.04	(84) PAIRS OF INDUSTRIAL GLOVES (36) PAIRS OF INDUSTRIAL GLOVES
69745-GO		9/6/2012	ALAMO HOLLY SALES AND SERVIC	\$696.00	\$696.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
69746-GO		9/6/2012	ALLIED INTEGRATED CARE SPECI	\$402.39	\$402.39	MEDICAL JAIL
69747-GO		9/6/2012	AMERICAN TIRE DISTRIBUTORS	\$616.02	\$616.02	(6) P235/70R16 104SFRS TIRES
69748-GO		9/6/2012	ANDRES CHAVEZ	\$80.00	\$80.00	CR2011-24/BALLESTEROS, JAVIER GALERA/RESTITUTION
69749-GO		9/6/2012	ANIMAL EQUIPMENT BY STONEY L	\$181.61	\$181.61	(2) SNAKE HOOK'S 32" LONG; REPTILE BUCKET W/LID AND DANGER STICK; SHIPPING
69750-GO		9/6/2012	ANN MARIE SMITH	\$2,002.00	\$420.00 \$773.50 \$528.50 \$280.00	CHILDREN / DJJ & DJ CHILDREN / GP, AP & NP CHILDREN / XS, AM AND SS CHILD / HK
69751-GO		9/6/2012	ANTHONY B CANTRELL	\$1,250.00	\$650.00 \$600.00	JOSHUA KEVIN DOERR JUAN VELOZ
69752-GO		9/6/2012	ARTS BILLING M/C 1470	\$528.50	\$528.50	CR2008-181/KELLY KAY

ESPINOZA/A-021-32911-13/RESTITUTION

69753-GO	9/6/2012 ASPHALT PATCH ENTERPRISES IN	\$695.14	\$695.14	6.13 TONS OF ASPHALT PATCH
69754-GO	9/6/2012 AT&T	\$17.58	\$5.86	AUG 10 - SEPT 4 / 830-620-9121 718 2 / TAX OFFICE CREDIT CARD MACHINE
			\$5.86	AUG 10 - SEPT 4 / 830-620-9159 718 7 / TAX OFFICE CREDIT CARD MACHINE
			\$5.86	AUG 10 - SEPT 4 / 830-620-9120 718 3/ MOTOR VECHICLE CREDIT CARD MACHINE
69755-GO	9/6/2012 AT&T	\$565.22	\$563.84	7/10/12 - 8/09/12 LONG DISTANCE SERVICE
			\$1.38	7/06/12 - 8/05/12 LONG DISTANCE FAX - ADULT PROBATION
69756-GO	9/6/2012 B & H PHOTO-VIDEO-PRO AUDIO	\$299.75	\$299.75	(5) 2-WAY MIDLAND RADIO
69757-GO	9/6/2012 BARBARA GAYL ANCIRA	\$1,426.00	\$500.00	MARILU APOLINAR
			\$376.00	CHILD / ARV
			\$300.00	MELISSA NORIEGA
			\$250.00	FELICIA MORENO HERNANDEZ
69758-GO	9/6/2012 BEHR LAW FIRM	\$300.00	\$50.00	DOUGLAS EDWARD HODGES
			\$250.00	DOUGLAS EDWARD HODGES
69759-GO	9/6/2012 BLANCO NATIONAL BANK	\$196.00	\$196.00	CR2010-059/MCMAIN, MISTY LADWN/RESTITUTION
69760-GO	9/6/2012 BONNIE MINATRA	\$300.00	\$300.00	8/14/12 - COURT REPORTING FOR CPS COURT
69761-GO	9/6/2012 BRAUNTEX MATERIALS	\$42,347.44	\$4,904.68	111.47 TONS OF ROAD MATERIAL
			\$1,101.24	186.90 TONS OF ROAD MATERIAL
			\$11,628.76	264.29 TONS OF ROAD MATERIAL
			\$172.20	43.05 TONS OF ROAD MATERIAL
			\$24,540.56	557.74 TONS OF ROAD MATERIAL
69762-GO	9/6/2012 BULVERDE PHYSICAL THERAPY	\$119.65	\$119.65	MEDICAL IHC
69763-GO	9/6/2012 C. WAYNE HUFF	\$500.00	\$500.00	MITCHELL RAY BLACK
69764-GO	9/6/2012 CANCER CARE NETWORK OF SOUTH	\$68.56	\$68.56	MEDICAL IHC

69765-GO	9/6/2012 CANYON LAKE ACE HARDWARE	\$55.80	\$22.63 REFLECTIVE NUMBERS & RURAL MAILBOX \$26.70 SUPPLIES FOR BOAT DOCK \$6.47 NUTS; BOLTS & OTHER SUPPLIES
69766-GO	9/6/2012 CARLS CDX ELECTRIC COMPANY	\$9,763.00	\$7,733.00 FOOTBALL STORAGE BUILDING ELECTRICAL AT HVSP \$2,030.00 ELECTRICAL WORK FOR THE HVSP SCOREBOARD
69767-GO	9/6/2012 CARRIE NEILSON	\$143.62	\$143.62 REIMBURSEMENT FOR RESTITUTION OWED BY PID#6048
69768-GO	9/6/2012 CASH IN A FLASH	\$1,498.00	\$1,498.00 CR2005-193/GARZA, MONICA JURAZ/RESTITUTION
69769-GO	9/6/2012 CATHY C TALCOTT	\$94.35	\$94.35 8/09/2012: MILEAGE TO TRUE AUTOMATION CONF - ROUND ROCK, TEXAS
69770-GO	9/6/2012 CENTER POINT ENERGY	\$29.14	\$29.14 345 LANDA ST / VET SERVICES
69771-GO	9/6/2012 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00 MARIA BEATRIZ NOLASCO
69772-GO	9/6/2012 CENTROMED	\$1,461.02	\$1,461.02 MEDICAL IHC
69773-GO	9/6/2012 CERTIFIED LABORATORIES	\$990.00	\$1,094.33 (3) FIBER PREMALUBE CASES (\$104.33) CREDIT FOR SHIPPING CHARGES
69774-GO	9/6/2012 CHRISTUS SANTA ROSA HOSPITAL	\$39,752.22	\$4,515.49 MEDICAL JAIL \$35,236.73 MEDICAL IHC
69775-GO	9/6/2012 CINDY E. CUMMINGS	\$457.50	\$457.50 8/22/12 - C2011-0351D STATE VS KENZIL ERICKSON
69776-GO	9/6/2012 CITY PUBLIC SERVICE	\$260.12	\$260.12 300-0443-693/UTILITIES/JP#2
69777-GO	9/6/2012 CLINICAL PATHOLOGY ASSOCIATE	\$23.27	\$23.27 MEDICAL IHC
69778-GO	9/6/2012 CLOSNER EQUIPMENT CO.	\$3,109.25	\$3,000.00 8/16/12 - 9/15/12 RENTAL OF ONE DYNAPAC ROLLER \$109.25 TURN SIGNAL SWITCH \$117.39 UNIT 200 / IGINITION SWITCH - RETURNED (\$117.39) RETURNED SWITCH

69779-GO	9/6/2012 COLORADO MATERIALS LTD	\$12,083.58	\$7,651.01	493.61 TONS OF ROAD MATERIAL
			\$4,432.57	285.97 TONS OF ROAD MATERIAL
69780-GO	9/6/2012 COMAL COUNTY TAX ASSESSOR-CO	\$106.57	\$106.57	REPLENISH PETTY CASH FOR SATTLER OFFICE
69782-GO	9/6/2012 COMAL IRON & METAL	\$51.38	\$51.38	SQUARE TUBING" 10' OF 2"X 2" X 1/4"
69783-GO	9/6/2012 CONCORD IMAGING	\$117.35	\$117.35	MEDICAL IHC
69784-GO	9/6/2012 COOPER EQUIPMENT COMPANY	\$132.82	\$50.81	TOGGLE SWITCH & FREIGHT CHARGES
			\$82.01	SPRAY WAND & FREIGHT CHARGES
69785-GO	9/6/2012 CRAVINGS	\$115.00	\$115.00	(14) BOX LUNCHEES FOR JURY
69786-GO	9/6/2012 CREATIVE PRODUCT SOURCING IN	\$8,012.70	\$8,012.70	#ES06 POP-UP DESK NAME CARDS (100/PK); #PA21 COLOR MEDALLION; #PP13 MOOD PENCILS (144/PK); #MS04 PROUD PARENT BUMPER STICKERS (100/PK); #B01 DURABLE TOTE BAG; #DS26 DARE KEY FOB (50/PK); #TS05 BLK CLASSIC GRADUATION TEE-SZ:SMALL W/CCSO LOGO AND DARE LOGO; #TS05 BLK CLASSIC GRADUATION TEE-SZ:MEDIUM W/CCSO AND DARE LOGO; #TS05 BLK CLASSIC GRADUATION TEE-SZ:LARGE W/CCSO AND DARE LOGO; CHARGE FOR CCSO LOGO; SET UP CHARGE; DISCOUNT; SHIPPING AND HANDLING
69787-GO	9/6/2012 CTS CONSOLIDATED TELECOM	\$4,919.50	\$364.50	UNIT 004960 - PM-FCC CHECK; REPLACED CODE PLUG; REPROGRAMED, REFLASHED
			\$846.00	UNIT 1201 - INSTALL TRUNK MOUNT RADIO,CAMERA SYSTEM 2 REAR LIGHTS AND GUNLOCKS
			\$848.00	UNIT 1209 - INSTALL TRUNK MOUNT RADIO,GUNLOCKS,CAMERA SYSTEM,2 REAR LIGHTS AND FLASHLIGHT CHARGER
			\$719.00	UNIT 1207 - INSTALL TRUNK MOUNT RADIO,GUNLOCKS,CAMERA SYSTEM,2 REAR LIGHTS AND FLASHLIGHT CHARGER
			\$869.00	UNIT 1208 - INSTALL TRUNK MOUNT RADIO,GUNLOCKS,CAMERA SYSTEM,2 REAR LIGHTS AND FLASHLIGHT CHARGER

			\$75.00	UNIT 1202 - INSTALL 2 REAR LIGHTS
			\$125.00	UNIT 1203 - INSTALL 2 REAR LIGHTS
			\$75.00	UNIT 1204 - INSTALL 2 REAR LIGHTS
			\$75.00	UNIT 1205 - INSTALL 2 REAR LIGHTS
			\$75.00	UNIT 1208 - SWAP OUT BAD GUN LOCK
			\$848.00	UNIT 1200 - REMOVE RADIO FROM UNIT #8767 AND INSTALL INTO UNIT #1200, ALSO CAMERA/GUNRACKS/FLASHLIGHT CHARGER
69788-GO	9/6/2012 CUMMINS SOUTHERN PLAINS INC.	\$376.05	\$376.05	QUICKSERVE ONLINE FLEET
69789-GO	9/6/2012 D. LEE EDWARDS	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE - 2012CVB0110
69790-GO	9/6/2012 DAN R BECK	\$104.50	\$104.50	7/05/2012 - VISITING JUDGE MILEAGE REIMBURSEMENT
69791-GO	9/6/2012 DARIAN MARTIN	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: DARIAN MARTIN(MEDICAID REIMBURSED)
69792-GO	9/6/2012 DARREN LEE UMPHREY	\$800.00	\$250.00	PATSY MARIE GREER
			\$250.00	ADAM SCOTT WHITE
			\$50.00	RAMON MONTANEZ GONZALEZ
			\$250.00	RAMON MONTANEZ GONZALEZ
69793-GO	9/6/2012 DAVID B. TEMPLIN MD	\$298.13	\$298.13	MEDICAL IHC
69794-GO	9/6/2012 DAVID M. WAY M.D.	\$131.52	\$65.76	MEDICAL JAIL
			\$65.76	MEDICAL IHC
69795-GO	9/6/2012 DEBORAH LINNARTZ WIGINGTON	\$2,215.00	\$350.00	PAYMENT FOR COMMISSIONERS FEE - 2012CVB0110
			\$250.00	MISTY RAE NEELY
			\$250.00	ASHLEY ROSS
			\$250.00	OSCAR FRIERE
			\$300.00	PAUL FORREST ATHEY
			\$250.00	AMANDA MICHELLE SMITH
			\$565.00	CHILDREN / JJH ET AL.,
69796-GO	9/6/2012 DESTEFANO TIRE & AUTO SERV.	\$4,848.40	\$144.00	UNIT 330 / TIRE MOUNTS & WHEEL BALANCE
			\$4,704.40	(40) P235/55R17 TIRES

69797-GO	9/6/2012 DIAMOND-RITE PRODUCTS CO INC	\$15.00	\$15.00	(2) DISPENSERS
69798-GO	9/6/2012 DIGITAL D-SIGNS	\$3,137.22	\$897.50	UNIT 2010 - ANIMAL CONTROL LAMINATED WITH UV RESISTANT LAMINATE
			\$1,764.72	(3) TAHOE'S GRAPHICS PACKAGES FULLY MARKED
			\$235.00	UNIT 1201 - SHADOW GRAPHICS. DOOR PANELS
			\$150.00	(5) COMAL COUNTY REFLECTIVE GRAPHICS; ON NEW TAHOES
			\$90.00	UNIT 1200 - SHADOW GRAPHICS, DOOR DECALS
69799-GO	9/6/2012 DOMINO'S PIZZA	\$1,100.00	\$1,100.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
69800-GO	9/6/2012 ELLIOTT ELECTRIC SUPPLY LP	\$1,471.20	\$1,471.20	2-F32T8 120-277 VOLT ELECTRON; ICN4P32N351 120-277 V ELTRN BLST; FO32735EC0 32 W T8 48" 3500K 75 CRI B; F40DX SYL 40W T12 48" 6500K 88 CRI B
69801-GO	9/6/2012 ENTERPRISE RENT-A-CAR	\$177.00	\$177.00	CR2005-118/SANCHEZ, ANITA TORRES/RESTITUTION
69802-GO	9/6/2012 ERGON ASPHALT & EMULSIONS IN	\$113,539.20	\$18,635.17	5902.844 GALLONS OF HFRS-2P
			\$18,927.62	6021.327 GALLONS OF HFRS-2P
			\$18,664.97	5912.322 GALLONS OF HFRS-2P
			\$18,381.92	5822.275 GALLONS OF HFRS-2P
			\$80.00	PUMP CHARGES
			\$19,149.15	6066.351 GALLONS OF HFRS-2P
			\$19,700.37	6241.706 GALLONS OF ROAD MATERIAL
69803-GO	9/6/2012 EXCELL FUELING SYSTEMS	\$130.07	\$130.07	8/03/12: SERVICE CALL TO REPAIR REFUELING SYSTEM - LABOR & CONVERTER
69804-GO	9/6/2012 FARMER'S INSURANCE	\$396.00	\$396.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
69805-GO	9/6/2012 FASTENAL CO.	\$67.15	\$67.15	(100) ELECTRICAL SUPPLIES
69806-GO	9/6/2012 FIRE & LIFE SAFETY AMERICA I	\$1,284.51	\$1,284.51	CHECK SPRINKLER SYSTEM AT CCT;REPLACED AIR COMPRESSOR AND RESET DRY SYSTEM; SYSTEM WAS SETTING OFF ALARMS
69807-GO	9/6/2012 FLEETPRIDE INC	\$131.10	\$131.10	(6) SLICK DISK W/RING

69808-GO	9/6/2012 FRANK B. SUHR	\$500.00	\$250.00	BRANDON CARL BARTLETT
			\$250.00	JEFFERY WAYNE MOSS
69809-GO	9/6/2012 FRESH AIR	\$12,832.00	\$12,832.00	INSULATION OF AREAS WHERE INTERIOR INSULATION WAS REMEDIATED BASED ON THE QUANTITIES LISTED IN THE TERRACON FUNGAL REMEDIATION PROTOCOL DATED APRIL 3,2012, TABLE 1.0. WORK TO BE PERFORMED AS DESCRIBED ON THE PROPOSAL DATED 4/25/12.
69810-GO	9/6/2012 FROST BANK	\$295.63	\$295.63	CR2002-137/BIGLER, TAMI RHEA/RESTITUTION
69811-GO	9/6/2012 GASTROENTEROLOGY OF SAN MARC	\$112.50	\$112.50	MEDICAL IHC
69812-GO	9/6/2012 GEO-SOLUTIONS INC	\$1,143.00	\$1,143.00	(12) MATTRESS W/LID (GALVANIZED)
69813-GO	9/6/2012 GEORGE V C PARKER PHD	\$1,245.00	\$1,245.00	CR-2012-352 / FORENSIC ASSESSMENT / JOAB CASAS
69814-GO	9/6/2012 GERLYN FRIESENHAHN M.D. PA	\$159.23	\$159.23	MEDICAL IHC
69815-GO	9/6/2012 GILLETTE	\$597.50	\$597.50	SERVICE AQUA-SNAP CHILLER AT CCT; PREVENTIVE MAINTENANCE ON AQUA-SNAP
69816-GO	9/6/2012 GINA JONES	\$550.00	\$300.00	VICENTE SAENZ
			\$250.00	SAMUEL SETH RAMIREZ
69817-GO	9/6/2012 GLAXOSMITHKLINE PHARMACEUTIC	\$22,764.84	\$22,232.07	(270) FLULAVAL MULTI DOSE VIAL 5ML (10 DOSES/PK) & FEDERAL EXCISE TAX
			\$532.77	TWINREX SINGLE DOSE/ML T-LOK SYRINGES (10/PK)
69818-GO	9/6/2012 GRAINGER	\$748.20	\$263.04	(6) FLAT HOOK RATCHET STRAPS
			\$485.16	(3) STEEL BOOKCASES
69819-GO	9/6/2012 GREATER HOUSTON EMERGENCY PH	\$79.62	\$79.62	MEDICAL IHC
69820-GO	9/6/2012 GT DISTRIBUTORS INC.	\$225.59	\$82.95	(1) BLACKINTON BADGE TWO TONE
			\$142.64	REAGENT TEST (BATH SALTS); MEDPHEDRONE REAGENT (BATH SALTS)

69821-GO	9/6/2012 H-E-B - S/1	\$7,163.32	\$7,163.32	09-06-12RX-34986
69822-GO	9/6/2012 HART INTERCIVIC	\$843.00	\$843.00	ANNUAL E-POLLBOOK SOFTWARE LICENSE AND SUPPORT RENEWAL, EFFECTIVE DATE 10/28/2012 TO 10/27/2013.; ANNUAL E-POLLBOOK SOFTWARE LICENSE AND SUPPORT-ADDITIONAL LICENSES.
69823-GO	9/6/2012 HAWKINS ASSOCIATES INC	\$484.48	\$215.68 \$268.80	8/26/2012 - GONZALES, SUZANNE 8/26/2012 - POPP, CHARLOTTE
69824-GO	9/6/2012 HAZEL BROWN WRIGHT RENEAU PL	\$938.00	\$938.00	CHILD / ZA
69825-GO	9/6/2012 HD SUPPLY	\$803.36	\$803.36	(8) FLUSH-O-METERS
69826-GO	9/6/2012 HEB CREDIT RECEIVABLES - DEP	\$101.29	\$68.79 \$32.50	DIESEL PARTY: CAKE, FORKS, PLATES, NAPKINS WATER FOR BULVERDE OFFICE
69827-GO	9/6/2012 HIGH SIERRA TOILET CO.	\$74.00	\$74.00	SPECIAL UNIT - RECYCLING CENTER
69828-GO	9/6/2012 HILL COUNTRY FURNITURE PARTN	\$21,363.77	\$21,363.77	JULY 2012 SALES TAX REBATE
69829-GO	9/6/2012 HILL COUNTRY MEDICAL ASSOCIA	\$46.73	\$46.73	MEDICAL IHC
69830-GO	9/6/2012 HILLCREST BAPTIST MEDICAL CE	\$1,508.25	\$1,508.25	MEDICAL IHC
69831-GO	9/6/2012 HOLT CAT	\$916.66	\$1,984.88 \$564.36 \$134.25 \$9.87 (\$1,212.34) (\$564.36)	AIR COMPRESSOR; SEAL; & O-RINGS (3) ELEMENT AS - RETURNED FUEL PRESSURE SENSOR OUT-FREIGHT CHARGES CORE RETURN RETURNED PARTS
69832-GO	9/6/2012 HOME DEPOT CREDIT SERVICES	\$496.35	\$149.60 \$106.56 \$188.09 \$52.10	15 FELT -432SQ FTJLQ 5/ STEP LADDER; BRUSH SWEEP & OTHER SUPPLIES DISHWASHING LIQUID; INSCT PERIMET; LUMBER & OTHER SUPPLIES VINYL & BRONZE MAILBOX
69833-GO	9/6/2012 INGRAM READYMIX INC	\$694.25	\$694.25	(8.50) 5 SACK GROUT & (8.50) PLASTICIZER

69834-GO	9/6/2012 INPATIENT MEDICINE PHYSICIAN	\$566.54	\$566.54	MEDICAL IHC
69835-GO	9/6/2012 INTAB	\$178.63	\$178.63	3 PACKS OF # 01-1118 ELECTION OFFICIAL SELF ADHESIVE NAME BADGE MINI PACKS.; ROLLS OF #01-1100- I VOTED STICKERS; SHIPPING
69836-GO	9/6/2012 J AND P MANAGEMENT LLC	\$40.00	\$40.00	7/29/12: DRUG SCREENING - RG
69837-GO	9/6/2012 JACE HOBBS	\$9.00	\$9.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
69838-GO	9/6/2012 JAMES B PEPLINSKI	\$875.00	\$315.00	CHILD / CP
			\$350.00	CHILD / RM
			\$210.00	CHILDREN/ XS ET AL.,
69839-GO	9/6/2012 JAMES TAYLOR WESTBROOK	\$21.50	\$21.50	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
69840-GO	9/6/2012 JEREMIAH MILLS	\$21.50	\$21.50	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
69841-GO	9/6/2012 JEROME B. WHITE	\$2,550.00	\$2,250.00	CHILDREN / RAR ET AL.,
			\$300.00	JOHN RODRIGUEZ, JR
69842-GO	9/6/2012 JOB NEWS	\$799.00	\$799.00	8/13/12 - 8/20/13 EMPLOYMENT AD FOR ROAD OPERATOR
69843-GO	9/6/2012 JOHN F. ESMAN	\$1,000.00	\$250.00	ALICIA PIKORA
			\$250.00	MICHAEL ANZOLONE
			\$250.00	ANGELICA TRISTAN
			\$250.00	ROGELIO RAMIREZ
69844-GO	9/6/2012 JOSEPH E. GARCIA III	\$3,043.00	\$800.00	ADAM NATHAN MARTINEZ
			\$250.00	JOHN PATRICK LOOP
			\$250.00	JESUS NAVARRO-MONTIEL
			\$1,463.00	CHILD / ZA
			\$280.00	CHILDREN / XS ET AL.,
69845-GO	9/6/2012 JUVENILE JUSTICE ASSN OF TX	\$500.00	\$40.00	MEMBERSHIP DUES: NORMA HERRERA
			\$40.00	MEMBERSHIP DUES: FRANK GOMEZ
			\$40.00	MEMBERSHIP DUES: SUZANNE BANOWSKY-MCCASKILL
			\$40.00	MEMBERSHIP DUES: FREDERICK WILSON
			\$40.00	MEMBERSHIP DUES: MEGAN RUHLMAN

			\$40.00	MEMBERSHIP DUES: ALISSA PAYNE
			\$40.00	MEMBERSHIP DUES: TONY CANTU
			\$40.00	MEMBERSHIP DUES: WILLIAM ROACH, JR
			\$40.00	MEMBERSHIP DUES: KRIS JOHNSON
			\$40.00	MEMBERSHIP DUES: RON MUELLER
			\$100.00	REGISTER: ALISSA M. PAYNE - 2012 FALL JJAT CONF
69846-GO	9/6/2012 KERR COUNTY CLERK	\$2,564.50	\$394.50	2012MHB0093/EB
			\$394.50	2012MHB0092/BRH
			\$394.50	2012MHA0091/JD III
			\$442.00	2012MHA0089/JP
			\$544.50	2012MHA0089/JP
			\$394.50	2012MHB0088/KYP
69847-GO	9/6/2012 KIESLING, PORTER, KIESLING &	\$431.62	\$431.62	CHILD / DJC
69848-GO	9/6/2012 KONECRANES INC	\$1,060.00	\$340.00	2012 ANNUAL INSPECTION AND LOAD TEST
			\$720.00	2012 ANNUAL INSPECTION AND LOAD TEST
69849-GO	9/6/2012 KYLOH KOKSMA	\$14.00	\$14.00	REFUND IMMUNIZATION FEE FOR: KYLOH KOKSMA(MEDICAID REIMBURSED)
69850-GO	9/6/2012 LABORATORY CORP OF AMERICA	\$118.88	\$118.88	MEDICAL IHC
69851-GO	9/6/2012 LAURENCE R. BOWER, III MD,PA	\$43.84	\$43.84	MEDICAL JAIL
69852-GO	9/6/2012 LINDA HEFLIN	\$120.00	\$120.00	CR2010-257/TSCHOEPE, MICHAEL RAY/RESTITUTION
69853-GO	9/6/2012 LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
69854-GO	9/6/2012 LOCKHILL KIDNEY DISEASE CLIN	\$2,275.00	\$2,275.00	MEDICAL JAIL
69855-GO	9/6/2012 LONE STAR MACHINERY CO., INC	\$1,054.25	\$1,054.25	CONVEYER BELT; BEARINGS; WASHERS & OTHER PARTS
69856-GO	9/6/2012 LORI SCHMID CSR	\$300.00	\$300.00	8/30/12: COURT REPORTING - SUB FOR CAROLYN BURKLUND
69857-GO	9/6/2012 LUX FUNERAL HOME & CREMATION	\$300.00	\$300.00	ELIZABETH TREVINO & AUGUSTINE GARCIA

69858-GO	9/6/2012 MANUEL C. RODRIGUEZ JR.	\$3,077.30	\$892.30 \$1,242.50 \$540.00 \$402.50	CILDREN / JJ ET AL., CHILD / APH CHILD / SAS CHILD / JAL
69859-GO	9/6/2012 MARIA TREJO CORTEZ	\$20.00	\$20.00	CR2011-240/BALLESTEROS, JAVIER GALLERA/RESTITUTION
69860-GO	9/6/2012 MARK D. GARCIA DO PA	\$62.41	\$62.41	MEDICAL JAIL
69861-GO	9/6/2012 MARY GUS SCOPAS	\$2,460.75	\$2,460.75	CR2011-599 / STATE VS RICKIE REA ROWLETT / JURY TRIAL
69862-GO	9/6/2012 MATTHEW S. NORRIS	\$140.00	\$140.00	2012CVA0555 - REFUND FOR COPY CHARGES
69863-GO	9/6/2012 METROPLEX CONTROL SYSTEMS	\$335.80	\$335.80	ANNEX BLD / CHECK OUT FIRE ALARM PANEL/ FIRE ALARM REPAIRS 7/30/12
69864-GO	9/6/2012 METROPOLITAN METHODIST HOSPI	\$1,049.15	\$1,049.15	MEDICAL IHC
69865-GO	9/6/2012 MIGUEL ANGEL RODRIGUEZ	\$215.00	\$215.00	RELEASE AGREEMENT
69866-GO	9/6/2012 MILLER UNIFORMS & EMBLEMS, I	\$1,905.89	\$1,905.89	TACTICAL GEAR - THROAT, COLLAR; BICEPS & RETRACTABLE GROIN & 5 HYDRATION POUCHES
69867-GO	9/6/2012 MORRISON SUPPLY CO.	\$752.94	\$752.94	(80) 15X20 HDPE STORM SEAL PIPES
69868-GO	9/6/2012 MOY TARIN RAMIREZ ENGINEERS	\$100.00	\$100.00	RETURN PLATTING FEES FOR WITHDRAWN PALT APPLICATION,SINGING HILLS UNIT 1
69869-GO	9/6/2012 McCREARY VESELKA BRAGG	\$582.07	\$484.87 \$97.20	JP #4 7/01/12 - 7/16/12 COLLECTION FEES JP #3 2/28,3/21 & 7/25/12 COLLECTION FEES
69870-GO	9/6/2012 NATTLEE KITZMANN	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: EMILEE KITZMANN(MEDICAID REIMBURSED)
69871-GO	9/6/2012 NEW BRAUNFELS BONE & JOINT C	\$33.27	\$33.27	MEDICAL JAIL
69872-GO	9/6/2012 NEW BRAUNFELS CARDIOLOGY	\$179.60	\$179.60	MEDICAL IHC

69873-GO	9/6/2012 NEW BRAUNFELS EMERGENCY PHYS	\$1,220.40	\$279.98 \$940.42	MEDICAL JAIL MEDICAL IHC
69874-GO	9/6/2012 NEW BRAUNFELS FEED & SUPPLY,	\$9.38	\$9.38	STIHL PARTS
69875-GO	9/6/2012 NEW BRAUNFELS UTILITIES	\$454.98	\$454.98	345 LANDA ST / ELECT AND VET SVCS
69876-GO	9/6/2012 NEW BRAUNFELS WELDER AND SUP	\$20.00	\$20.00	E7018 1/8 4.54KG STICK ELECTRODES (10 LB BOX)
69877-GO	9/6/2012 NEXTEL COMMUNICATIONS	\$259.47	\$259.47	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
69878-GO	9/6/2012 O'NEILL AND ASSOCIATES, PA	\$32.08	\$32.08	MEDICAL IHC
69879-GO	9/6/2012 PATRICIA HEIL DAVIS	\$546.00	\$546.00	CHILD / KA
69880-GO	9/6/2012 PEDERNALES ELECTRIC CO.	\$1,549.35	\$272.35 \$52.62 \$51.20 \$84.91 \$37.50 \$48.18 \$110.27 \$767.42 \$37.50 \$87.40	IRRIGATION/CONCESSION STAND 125 MABEL JONES DR RIVER ROAD-SO REPEATER JUMBO EVANS SPORTS PARK RIVER RD & SATTLER RD NORTH CRANES MILL RD 125 MABEL JONES DR-BILLBOARD OAK DR & PLATEAU RIDGE BARN-21600 HWY 46 WEST RIVER RD COMMAND STATION
69881-GO	9/6/2012 PETROLEUM TRADERS CORPORATIO	\$40,541.33	\$22,956.84 \$17,584.49	6864 GALLONS OF FUEL 5220 GALLONS OF FUEL
69882-GO	9/6/2012 PHYSICIANS INPATIENT CARE PA	\$366.14	\$366.14	MEDICAL IHC
69883-GO	9/6/2012 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: WILLIAM ROACH & SHIPPING CHARGES
69884-GO	9/6/2012 RADIOLOGY ASSOCIATES	\$141.95	\$126.44 \$15.51	MEDICAL JAIL MEDICAL IHC
69885-GO	9/6/2012 RADISSON HOTEL AND SUITES AU	\$248.40	\$248.40	HOTEL ACCOMMODATIONS: FRANCES THOMAS CONF# 326CRWPG

69886-GO	9/6/2012 RAUL PERALES	\$300.00	\$300.00	TYLER JAMES HOPPING
69887-GO	9/6/2012 REAGAN BURRUS PLLC	\$427.00	\$427.00	CHILD / CAC
69888-GO	9/6/2012 RED HAWK FIRE & SECURITY	\$1,278.50	\$1,278.50	JP #1 CTV-DVR NOT WORKING - REPAIRED
69889-GO	9/6/2012 RENEE L COUCH	\$177.62	\$177.62	8/29/12 - 8/30/12 MILEAGE REIMBURSEMENT TO LLANO & AUSTIN / TAC CONFERENCE & REGION MTG
69890-GO	9/6/2012 RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT #25800392/METER 4600786/POSTAGE
69891-GO	9/6/2012 RICHARD HILBURN	\$150.00	\$150.00	3399D/JUVENILE/EMA
69892-GO	9/6/2012 RICHARD P. ARNOLD	\$61.38	\$61.38	7/26/12 - 8/31/12 MILEAGE TO VARIOUS COUNTY LOCATIONS
69893-GO	9/6/2012 RICK KIESLING	\$350.00	\$350.00	PAYMENT OF COMMISSIONERS FEE - 2012CVB0110
69894-GO	9/6/2012 SAN ANTONIO BRAKE & CLUTCH	\$158.02	\$158.02	PARK CONTROL VALVE & MISC CHARGE
69895-GO	9/6/2012 SAN ANTONIO HEAD & NECK SURG	\$98.90	\$98.90	MEDICAL IHC
69896-GO	9/6/2012 SAN ANTONIO INFECTIOUS DISEA	\$168.77	\$168.77	MEDICAL IHC
69897-GO	9/6/2012 SAN ANTONIO KIDNEY DISEASE C	\$387.02	\$387.02	MEDICAL IHC
69898-GO	9/6/2012 SEAN CUNNINGHAM	\$32.33	\$32.33	7/30/12 - 8/01/12 MEAL REIMBURSEMENT FOR TRAINING CLASS IN AUSTIN TX
69899-GO	9/6/2012 SEGUIN TX EMERGENCY PHYSICIA	\$111.08	\$111.08	MEDICAL IHC
69900-GO	9/6/2012 SHIRLEY HEILMANN SMITHERS	\$140.00	\$140.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
69901-GO	9/6/2012 SOUTHWEST APPRAISAL GROUP LL	\$1,400.00	\$1,400.00	APPRAISAL FOR APPROXIMATE 0.4 ACRE PROPERTY LOCATED AT MAIL ROUTE ROAD AND FM 32
69902-GO	9/6/2012 SOUTHWEST WHEEL CO	\$76.32	\$76.32	(4) WASHERS & MAGNET KITS
69903-GO	9/6/2012 STAR ANESTHESIA PA	\$622.92	\$622.92	MEDICAL IHC

69904-GO	9/6/2012 TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	SEPTEMBER 2012 DENTAL SERVICES
69905-GO	9/6/2012 TEXAS DEPARTMENT OF PUBLIC	\$240.00	\$100.00 \$140.00	CR2008-358/HARDY, JEFFERY FRANK/RESTITUTION CR2010-253/VEGA, JOHN MICHAEL/RESTITUTION
69906-GO	9/6/2012 TEXAS DEPARTMENT OF TRANSPOR	\$16,000,000.00 0	\$16,000,000.00 0	HIGHWAY 281 PROJECT
69907-GO	9/6/2012 TEXAS PARKS & WILDLIFE-RESTI	\$248.00	\$248.00	CR2011-301/RODGERS, DONALD K/RESTITUTION
69908-GO	9/6/2012 TEXAS ROSE INVESTIGATIONS	\$432.50	\$432.50	TIMOTHY SNIPES
69909-GO	9/6/2012 TEXAS STATE UNIVERSITY/SAN M	\$450.00	\$450.00	REGISTER: (3) OFFICERS 2012 ALERRT CONFERENCE
69910-GO	9/6/2012 THE KEY DEPOT	\$34.45	\$9.95 \$5.00 \$19.50	KEY (1) KEY (2) KEYS; KEY LOCK
69911-GO	9/6/2012 THE McCLENAHAN LAW FIRM PLLC	\$292.50	\$292.50	CHILDREN / KF & BF
69912-GO	9/6/2012 THE WATERS CONSULTING GROUP,	\$1,800.00	\$1,800.00	DEVELOPMENT OF A FINAL REPORT WITH RECOMMENDATIONS FOR THE PAY PLAN & IMPLEMENTATION, AND PRESENTATION TO COMMISSIONERS OF STUDY FINDINGS AND RECOMMENDATIONS
69913-GO	9/6/2012 THOMAS C VAUGHN	\$600.00	\$600.00	ADOLFO SAUCEDA
69914-GO	9/6/2012 TILLIE BRANCH LUKE	\$360.50	\$360.50	CHILDREN / KB & BF
69915-GO	9/6/2012 TIME WARNER CABLE	\$1,239.40	\$1,041.25 \$198.15	8260 14 045 0057494 / SEPT 2012 / 145 DAVID JONAS DR 8260 14 046 0158233 / SEPT 2012 / 3005 W. SAN ANTONIO
69916-GO	9/6/2012 TIMOTHY D. WALKER	\$650.00	\$650.00	YVONNE M NELSON
69917-GO	9/6/2012 TRI-COUNTY A/C & HEATING	\$1,847.97	\$474.64	CHECK UNIT 8 AT PROBATION IS NOT COOLING, TRI-COUNTY CALLED OUT TO REPAIR THE UNIT.

					FOUND A BAD CONDESOR, FAN MOTOR, AND REPLACED WITH NEW CONDESOR FAN MOTOR.OSCM-T2172-MOTOR 10478 1/2 HP 825 RPM.; DIAGNOSTIC COMMERCIAL
			\$438.33		LABOR AND MATERIAL TO REPAIR A/C DUCT LEAK AT THE ROAD DEPT
			\$935.00		INSTALLATION OF MINI SPLIT AT COMAL COUNTY ROAD DEPT
69918-GO	9/6/2012 TRI-COUNTY PAINT & SPRAY CO.	\$46.02	\$46.02	(2) SEMI GLOSS	
69919-GO	9/6/2012 TRUE AUTOMATION	\$5,412.50	\$5,412.50	OCT 2012 - DEC 2012 PACS COLLECTIONS	
69920-GO	9/6/2012 UNIVERSITY HEALTH SYSTEM	\$23,589.37	\$23,589.37	MEDICAL IHC	
69921-GO	9/6/2012 UNIVERSITY OF TEXAS HEALTH S	\$151.30	\$151.30	MEDICAL IHC	
69922-GO	9/6/2012 USAA	\$420.00	\$420.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION	
69923-GO	9/6/2012 VALMARK CHEVROLET	\$379.39	\$379.39	REPLACE AND REPROGRAM IPC CLUSTER	
69924-GO	9/6/2012 WADE ARLEDGE	\$250.00	\$250.00	CHARLES ANTHONY HORNSBY	
69925-GO	9/6/2012 WALGREENS INFUSTION & RESPIR	\$4,575.15	\$4,575.15	MEDICAL IHC	
69926-GO	9/6/2012 WASTE MANAGEMENT INC.	\$728.89	\$232.29	415-0000035-1015-3/SEPT 1 - SEPT 15, 2012	
			\$166.38	SAN-0181840-0007-5/SEPT 2012 SERVICE/325 RESOURCE DRIVE	
			\$330.22	SAN-0197479-0007-4/SEPTEMBER 2012 SERVICE/4931 HWY 46 W	
69927-GO	9/6/2012 WAY POINT MARINE	\$680.00	\$680.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION	
69928-GO	9/6/2012 WILLIAM L REED	\$68.99	\$68.99	7/30/12 - 7/31/12 MEAL REIMBURSEMENT FOR DWI CONFERENCE IN AUSTIN TX	
69929-GO	9/6/2012 YOUNG PROFESSIONAL SERVICE L	\$110.52	\$110.52	MEDICAL IHC	
69930-GO	9/6/2012 ZOE PENA	\$150.00	\$150.00	3496A/JUVENILE/DRF	
69931-GO	HC 9/14/2012 JP MORGAN CHASE BANK	\$21,621.02	\$21,621.02	P-CARD CHARGES/ PERIOD ENDED 09/05/12	

69933-GO	9/13/2012 ACS, INC.	\$3,500.00	\$500.00	SURVEYING SERVICES / REBECCA CREEK RD, SOUTH OF GUADALUPE RIVER BRIDGE
			\$3,000.00	SURVEYING FOR CANNON RD, CANYON LAKE TX
69934-GO	9/13/2012 AL-TEX TIRE & ROAD SERVICE	\$150.00	\$150.00	UNIT 8339 / ROAD SERVICE
69935-GO	9/13/2012 AMERICAN SOCIETY FOR PUBLIC	\$135.00	\$135.00	MEMBERSHIP RENEWAL: HON. GREGORY E PARKER/ASPA ID #61679
69936-GO	9/13/2012 AMERICAN TOWER CORPORATION	\$865.28	\$865.28	SEPT 2012 TOWER LEASE
69937-GO	9/13/2012 ANGEL PEST CONTROL INC	\$663.18	\$663.18	AUGUST 2012 SERVICE - COUGAR BEND ADDED
69938-GO	9/13/2012 ANTON PAUL HAJEK III	\$3,045.28	\$167.28	LAQUANDA SHONTRELL HOWARD
			\$738.00	TIMOTHY SNIPES
			\$1,840.00	RONNIE DEAN CLOUGH
			\$300.00	KIMBERLY KOLPACK
69939-GO	9/13/2012 APPLE COMPUTER, INC.	\$2,800.00	\$2,800.00	(4) IPAD CELLULAR 32GB
69940-GO	9/13/2012 ASI CONSTRUCTORS, INC.	\$432,203.45	\$432,203.45	AUG 01 - AUG 31, 2012 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
69941-GO	9/13/2012 ASPHALT PATCH ENTERPRISES IN	\$1,803.06	\$588.55	5.19 TONS OF ASPHALT PATCH
			\$593.08	5.23 TONS OF ASPHALT PATCH
			\$621.43	5.48 TONS OF ASPHALT PATCH
69942-GO	9/13/2012 AT&T MOBILITY	\$44.39	\$44.39	823973920/830-708-5066/EMERGENCY MGMT
69943-GO	9/13/2012 ATANACIO CAMPOS	\$300.00	\$300.00	KEVIN ISAAC PEREZ
69944-GO	9/13/2012 BARBARA GAYL ANCIRA	\$351.45	\$351.45	BILLY CATHEY FORSYTHE III
69945-GO	9/13/2012 BEHR LAW FIRM	\$850.00	\$50.00	DOUGLAS EDWARD HODGES
			\$750.00	DOUGLAS EDWARD HODGES
			\$50.00	DOUGLAS EDWARD HODGES
69946-GO	9/13/2012 BENNY B. SCROGGIN	\$348.35	\$223.35	2012 EXPENSES - OFFICE SUPPLIES, GAS & OILS, POLICE SUPPLIE, TELEPHONE, DUES

			\$125.00	REIMBURSEMENT FOR TRAINING - 24 ANNUAL TEXAS CRIME STOPPERS CONFERENCE
69947-GO	9/13/2012 BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	FERNANDO SALCIDO
69948-GO	9/13/2012 BEXAR COUNTY SHERIFF'S DEPAR	\$1,105.00	\$210.00	T-5315C/COMAL VS TUAT NGUYEN ET AL.,
			\$120.00	T-7916B/COMAL VS GARZA, ROBERT A., III ET AL.,
			\$240.00	T-58594/COMAL VS JOSEPH LATTI MORE
			\$235.00	T-4778A/COMAL VS RICHARD F MCBRIDE ET AL.,
			\$120.00	T-7959A/COMAL VS ROBERTS, EARL E JR ET AL.,
			\$60.00	T-7977D/COMAL VS VASQUEZ, JOSE JR ET AL.,
			\$60.00	T-7969A/COMAL VS EAINSCOTT, KEVIN D ET AL.,
			\$60.00	T-7517B/COMAL VS MORGAN, RICHARD G ET AL.,
69949-GO	9/13/2012 BHS SPECIALTY NETWORK INC.	\$143.28	\$143.28	MEDICAL IHC
69950-GO	9/13/2012 BMC SELECT	\$174.24	\$174.24	INTERIOR SINGLE DOOR - RIGHT HAND
69951-GO	9/13/2012 BRANDON RAMIREZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: BRANDON RAMIREZ (MEDICAID REIMBURSED)
69952-GO	9/13/2012 BULVERDE PHYSICAL THERAPY	\$543.70	\$543.70	MEDICAL IHC
69953-GO	9/13/2012 CANYON LAKE & CRANES MILL	\$1,005.66	\$273.74	FUEL FOR PATROL BOAT
			\$62.37	FUEL FOR PATROL BOAT
			\$291.10	FUEL FOR PATROL BOAT
			\$133.80	FUEL FOR PATROL BOAT
			\$244.65	FUEL FOR PATROL BOAT
69954-GO	9/13/2012 CAPITOL BEARING SERVICE, INC	\$113.29	\$104.59	ROLLER BRACKET ASSEMBLY; LATCH ASSEMBLY
			\$8.70	UNIT 329 / NPT COUPLING
69955-GO	9/13/2012 CDW GOVERNMENT INC.	\$87.49	\$87.49	SEAGATE 500GB BACKUP + HDD BLU
69956-GO	9/13/2012 CENTROMED	\$142.32	\$142.32	MEDICAL IHC
69957-GO	9/13/2012 CHRISTINA M GALLOWAY	\$300.00	\$300.00	COURT REPORTER FOR DANA DANCE
69958-GO	9/13/2012 CHRISTUS SANTA ROSA HOSPITAL	\$19,256.99	\$19,256.99	MEDICAL IHC

69959-GO	9/13/2012 CINTAS FIRE PROTECTION	\$2,386.25	\$2,386.25	SERVICE CHARGE FOR SEMI ANNUAL INSPECTION OF THE ALARM FIRE ALARM SYSTEM, FOR ACCOUNT# 04844. INVOICE # 0096254866.
69960-GO	9/13/2012 COLORADO MATERIALS LTD	\$4,685.38	\$4,685.38	302.28 TONS OF ROAD MATERIAL
69961-GO	9/13/2012 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	SEPTEMBER 2012 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
69962-GO	9/13/2012 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	AUGUST 2012 MEDICAL SERVICES
69963-GO	9/13/2012 COMAL SUPPLY L L C.	\$169.70	\$3.86	SCREWS; BITS
			\$8.28	DRILL BIT
			\$7.12	ANCHORS
			\$18.76	3/8 COBALT
			\$12.05	HOLESAW
			\$4.50	BOTTLE OF COMPRESSOR OIL
			\$18.00	CUT OFF WHEEL
			\$53.13	TAPE MEASURE; NAILS; GREEN MARKING TAPE
			\$44.00	GUARD STAKES; ROLLS ORANGE FLAGGING
69965-GO	9/13/2012 COOK INDUSTRIAL TOOL INC	\$66.90	\$66.90	SMALL ROUTER BIT
69966-GO	9/13/2012 CREATIVE PRODUCT SOURCING IN	\$210.00	\$210.00	(70) WRISTBANDS-RED (10/PK)
69967-GO	9/13/2012 CREEK VIEW VETERINARY CLINIC	\$1,249.95	\$1,249.95	MLRC002 DISPOSAL; REMOVAL & TESTING
69968-GO	9/13/2012 CROP PRODUCTION SERVICES	\$724.40	\$724.40	ROUNDUP POWERMAX & LIQUID HERBICIDE
69969-GO	9/13/2012 CRYSTAL SEPEDA	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:NINA RAMOS(MEDICAID REIMBURSED)
69970-GO	9/13/2012 CTS CONSOLIDATED TELECOM	\$75.00	\$75.00	UNIT 1206 - INSTALL 2 REAR LIGHTS
69971-GO	9/13/2012 CULLIGAN OF SEGUIN, INC	\$43.50	\$43.50	AUG 2012 WATER SERVICE
69972-GO	9/13/2012 CULPEPPER PLUMBING SERVICE	\$120.00	\$120.00	CHECK/REPAUR HAND WASHING STATION AT RD DEPT
69973-GO	9/13/2012 DALLAS PCT#1 CONSTABLE	\$285.00	\$60.00	T-4744C/COMAL VS ROBERT A ANDERSON ET AL

			\$75.00	T-7916B/COMAL VS GARZA, ROBERT A III ET AL.,
			\$75.00	T-7959A/COMAL VS ROBERTS, EARL E JR ET AL.,
			\$75.00	T-7726A/COAML VS MOUNTAIN SPRINGS RANCH PROPERTY OWNERS ASSOC
69974-GO	9/13/2012 DARREN LEE UMPHREY	\$1,000.00	\$550.00	LOGAN JEFFERY RANGEL
			\$450.00	JACKIE BRUCE STEWART JR
69975-GO	9/13/2012 DELUX GLASS & MIRROR	\$99.00	\$99.00	SUPPLIES
69976-GO	9/13/2012 DEPARTMENT OF STATE HEALTH S	\$99.22	\$99.22	AUGUST 2012/WHL.WMO211_082012
69977-GO	9/13/2012 DIR	\$796.92	\$266.64	PH12000/JULY SERVICE/T1 LINE FOR 1298 CHURCHILL DR
			\$331.06	PH12000/JULY SERVICE/T1 LINE FOR 30450 COUGAR BEND/BULVERDE TAX OFFICE
			\$266.64	PH12000/JULY SERVICE/T1 LINE FOR 345 LANDA ST/VET SERVICES
			(\$67.42)	OVERPAYMENT
69978-GO	9/13/2012 EBERHARD LUMBER CO.	\$982.76	\$946.46	CEMENT MIX; PORTLAND CEMENT & PALLETS
			\$12.45	WET-R-DRY ROOF COATING
			\$23.85	(15) HARDWOOD DOWEL
69979-GO	9/13/2012 ELECTION ADMINISTRATION REPO	\$219.00	\$219.00	CUSTOMER 400087 / ONE YEAR SUBSCRIPTION
69980-GO	9/13/2012 EMPIRE MATERIALS & RECYCLING	\$100.00	\$100.00	NARCOTICS EVIDENCE TO BE DESTROYED
69981-GO	9/13/2012 ERGON ASPHALT & EMULSIONS IN	\$57,178.16	\$18,970.38	6009.479 GALLONS OF HFRS-2P
			\$19,462.00	6165.877 GALLONS OF HFRS-2P
			\$200.00	DEMURRAGE / 2.5 HOURS
			\$18,545.78	5874.408 GALLONS OF HFRS-2P
69982-GO	9/13/2012 FASTENAL CO.	\$406.06	\$107.67	(4) STEEL SHOVELS
			\$270.17	0713997 1/4" x 100' Black w/Grey Stripe Nylon Dispenser Box Slit Wire Loom; 0713998 3/8" x 100' Black w/Grey Stripe Nylon Dispenser Box Slit Wire Loom
			\$28.22	GENERAL DUTY REVERSIBLE MESH TARP

69983-GO	9/13/2012 FERGUSON ENTERPRISES, INC.	\$19.98	\$19.98 (2) CLST SPUD
69984-GO	9/13/2012 FORT BEND PCT #1 CONSTABLE	\$65.00	\$65.00 T-6687D/COMAL VS RENICK SMITH
69985-GO	9/13/2012 FREESE AND NICHOLS INC.	\$65,994.50	\$65,994.50 7/31/12: SALARIES - RCC DAM CONSTRUCTION SUPPORT
69986-GO	9/13/2012 G & K SERVICES	\$2,922.15	\$46.70 UNIFORMS/RECYCLING \$458.02 UNIFORMS/RD DEPT \$35.00 UNIFORMS/JAIL MAINT \$104.13 UNIFORMS/MAINT \$16.69 UNIFORMS/DAVID STILES & MIKE HOEVEL \$46.05 UNIFORMS/RECYCLING \$404.97 UNIFORMS/RD DEPT \$35.00 UNIFORMS/JAIL MAINT \$47.53 UNIFORMS/MAINT \$16.69 UNIFORMS/DAVID STILES & MIKE HOEVEL \$46.05 UNIFORMS/RECYCLING \$418.65 UNIFORMS/RD DEPT \$35.00 UNIFORMS/JAIL MAINT \$47.53 UNIFORMS/MAINT \$70.25 UNIFORMS/DAVID STILES & MIKE HOEVEL \$46.05 UNIFORMS/RECYCLING \$433.45 UNIFORMS/RD DEPT \$35.00 UNIFORMS/JAIL MAINT \$47.53 UNIFORMS/MAINT \$16.69 UNIFORMS/DAVID STILES & MIKE HOEVEL \$46.05 UNIFORMS/RECYCLING \$434.12 UNIFORMS/RD DEPT \$35.00 UNIFORMS/JAIL MAINT
69987-GO	9/13/2012 GALETON INC	\$179.45	\$179.45 RESPIRATOR; SAFTEY GLASSES
69988-GO	9/13/2012 GASTROENTEROLOGY OF SAN MARC	\$88.95	\$88.95 MEDICAL IHC
69989-GO	9/13/2012 GINA JONES	\$350.00	\$350.00 CHRISTOPHER CARTER
69990-GO	9/13/2012 GINA K. MAY	\$300.00	\$300.00 8/22/12 & 8/30/12 COURT REPORTING FOR JUDGE WALDRIP

69991-GO	9/13/2012 GLAXOSMITHKLINE PHARMACEUTIC	\$269.94	\$269.94	#58160-0826-52 HAVRIX Hepatitis A Vaccine Adult, Prefilled Syringe (10/PK); FEDERAL EXCISE TAX
69992-GO	9/13/2012 GRAINGER	\$986.71	\$483.44 \$135.97 \$249.70 \$117.60	(12) STREET BROOMS; HANDLES; SHOVELS & RAKES HAMMER DRILL/DRIVER; TORQUE CHEMICAL RESISTANT GLOVES INSECT REPELLENT
69993-GO	9/13/2012 GRAYSON COUNTY DEPARTMENT	\$9,864.00	\$9,864.00	RESIDENTIAL SERVICE
69994-GO	9/13/2012 GUADALUPE CO. JUVENILE	\$5,900.00	\$5,900.00	RESIDENTIAL SERVICE
69995-GO	9/13/2012 GUADALUPE COUNTY SHERIFF	\$130.00	\$130.00	T-5859A/COMAL VS JOSEPH LATTI MORE
69996-GO	9/13/2012 GUADALUPE VALLEY TELEPHONE	\$2,440.15	\$213.40 \$147.69 \$844.49 \$38.90 \$4.95 \$218.30 \$833.03 \$37.75 \$101.64	830-885-4307/50957-001-6/SO 830-438-2284/1720-010-6/JP #2 CREDIT CARD 830-438-2266/1720-001-5/JP #2 830-885-4998/502-043-3/TAX OFFICE 830-964-6103/502-036-7/COUNTY CLERK 830-964-5820/502-025-0/TAX OFFICE 830-907-3886/502-018-5/JP #4 830-964-3781/501-007-8/SUB STATION 830-964-2281/502-003-7/ADULT PROB
69997-GO	9/13/2012 GULF COAST PAPER COMPANY INC	\$174.80	\$174.80	(5) CASES FEMININE HYGIENE PRODUCTS; FUEL CHARGE
69998-GO	9/13/2012 H-E-B - S/1	\$6,826.23	\$6,826.23	09-13-12RX-34987
69999-GO	9/13/2012 HANNAH ANDERSON	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: HANNAH ANDERSON (MEDICAID REIMBURSED)
70000-GO	9/13/2012 HAWKINS ASSOCIATES INC	\$471.04	\$255.36 \$215.68	9/02/2012 - POPP, CHARLOTTE 9/02/2012 - GONZALES, SUZANNE
70001-GO	9/13/2012 HAYS PCT #2 CONSTABLE	\$260.00	\$260.00	T-6683D/COMAL VS ALBERT SEDILLO ET AL.,
70002-GO	9/13/2012 HELENA CHEMICAL COMPANY	\$2,195.10	\$1,368.10 \$827.00	10 GALLONS LIQUID HERBICIDE VISTA XRT 25 GALLONS OF LIQUID HERBICIDE - CAPSTONE

70003-GO	9/13/2012 HELPING HAND HARDWARE	\$179.02	\$179.02	LOCKING LEVER; WHEEL QUICK CUT CART; AIR FILTERS & OTHER PARTS
70004-GO	9/13/2012 HENNE HARDWARE	\$131.67	\$3.98	BRASS FITTINGS
			\$17.72	SUPPLIES
			\$11.78	WASP SPRAY
			\$22.49	SUPPLIES
			\$22.49	SUPPLIES
			\$2.40	HOSE CLAMP
			\$17.67	WASP SPRAY
			\$13.77	ROLLER PADS
			\$2.99	SUPPLIES
			\$16.38	SUPPLIES
70005-GO	9/13/2012 HIGH SIERRA TOILET CO.	\$200.00	\$95.00	CONSTRUCTION UNIT - 1007 RINESTONE DRIVE
			\$30.00	RELOCATION FEE FOR EAGLE FLIGHT DR TO 531 DEER MEADOWS
			\$75.00	CONSTRUCTION UNIT - 531 DEER MEADOWS DR
70006-GO	9/13/2012 HILL COUNTRY PAIN ASSOCIATES	\$46.73	\$46.73	MEDICAL IHC
70007-GO	9/13/2012 HOFFMAN FLOORS	\$3,665.75	\$3,265.50	REPLACE CARPET AT ADULT PROBATION
			\$68.00	BASE BOARD GLUE
			\$332.25	ADDITION OF ANOTHER ROOM TO REPLACE CARPET AT ADULT PROBATION
70008-GO	9/13/2012 HOLT CAT	\$218.45	\$218.45	SEALS; FASTENERS & FREIGHT CHARGES
70009-GO	9/13/2012 IDA RODRIGUEZ	\$88.80	\$88.80	8/29/12 & 8/30/12 MILEAGE REIMBURSEMENT TO BEXAR COUNTY JUV PROBATION
70010-GO	9/13/2012 INMATE SERVICES CORP.	\$1,236.00	\$1,236.00	TYRON FLOWERS - INMATE TRANSPORT
70011-GO	9/13/2012 J AND P MANAGEMENT LLC	\$445.00	\$445.00	8/29/12: DRUG SCREENING - ROAD DEPT
70012-GO	9/13/2012 J.J. KELLER & ASSOCIATES INC	\$1,696.50	\$1,696.50	FMLA MANAGER-ONLINE, 3-YR TERM TO BEGIN 9/1/2012
70013-GO	9/13/2012 JAN KENNADY	\$380.51	\$380.51	8/29/12 - 8/31/12 MILEAGE/LODGING REIMBURSEMENT TO AUSTIN TAC CONFERENCE

70014-GO	9/13/2012 JC POLLOCK COMPANY INC	\$1,018.73	\$132.30	SHERIFF'S OFFICE LETTER HEAD LH -16 (BAR IVORY CL LD-) 2 REAMS (1000); SHIPPING
			\$886.43	(500) SETS BUDGET BOOK DIVIDERS; CUSTOMER FORM; TABS; FREIGHT
70015-GO	9/13/2012 JEFFERSON MEDICAL SUPPLY INC	\$808.65	\$808.65	(50) MAGELLAN SAFETY NEEDLES & VACUTAINER COLLECTOR
70016-GO	9/13/2012 JOHN F. ESMAN	\$1,570.70	\$1,570.70	JENNY LYNN EMPETT
70017-GO	9/13/2012 JOSEPH E. GARCIA III	\$8,940.00	\$100.00	JUVENILE / JAR
			\$8,840.00	JAMES THOMAS ANDERSON
70018-GO	9/13/2012 JUSTIN COOK	\$650.00	\$50.00	LOWELL AGUIRRE
			\$50.00	LOWELL AGUIRRE
			\$550.00	LOWELL AGUIRRE
70019-GO	9/13/2012 KAYLIE CLELAND	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: KAYLIE CLELAND(MEDICAID REIMBURSED)
70020-GO	9/13/2012 KRIS JOHNSON	\$12.54	\$12.54	8/31/12 MEAL REIMBURSEMENT FOR FACILITY INSPECTION/CONTRACT MONITORING IN ROCKDALE TX
70021-GO	9/13/2012 LABATT FOOD SERVICE	\$18,713.67	\$2,291.63	FOOD COMMODITIES
			\$2,012.17	FOOD COMMODITIES
			\$1,884.72	FOOD COMMODITIES
			\$1,960.45	FOOD COMMODITIES
			\$188.60	PAM SPRAY
			\$2,493.29	FOOD COMMODITIES
			\$2,132.17	FOOD COMMODITIES
			\$1,806.38	FOOD COMMODITIES
			\$248.40	FOOD COMMODITIES
			\$1,634.74	FOOD COMMODITIES
			\$2,101.08	FOOD COMMODITIES
			(\$15.48)	LINE ITEM #9 OVERCHARGED \$7.74
			(\$24.48)	ITEM #1 ORDER CHANGED PRICE DIFFERENCE \$2.80 EA
70022-GO	9/13/2012 LABORATORY CORP OF AMERICA	\$126.74	\$126.74	MEDICAL IHC

70023-GO	9/13/2012 LEISSNER AUTO PARTS	\$2,744.95	\$8.92	UNIT 113 / LAMP
			\$294.21	9007 HEAD LAMP; 2671A MARKER LAMP ARMERED LED AMBER; 2671 MARKER LAMP ARMERED LED RED; 25-7585 DRIVE BELT
			\$122.84	UNIT 8836 / BRAKE ROTOR ONLY (2)
			\$100.72	UNIT 268 / WATER PUMP - NEW
			\$33.37	UNIT 8392 / AIR FILTER
			\$867.89	6604 THICKSTER GLOVES LATEX; 10032 WD40 12OZ CANS
			\$12.24	UNIT 333 / PARTS
			\$66.08	UNIT 904 / LIFT-SUPPORT (2)
			\$7.55	SUPPLIES/PARTS
			\$5.60	UNIT 1210 / MIRROR
			\$6.29	UNIT 601 / KEY STOC
			\$94.99	UNIT 8338 / BRAKE CONTROL
			\$175.16	UNIT 330 / EGR VALVE
			\$22.40	(4) MIRRORS
			\$71.51	SPARK PLUGS; OIL FILTERS; AIR FILTERS & OTHER SUPPLIES
			\$8.64	UNIT 313 / PARTS/SUPPLIES
			\$189.49	UNIT 203 / BATTERY & ENVIRONMENT FEE
			\$53.61	UNIT 8775 / POWER WINDOW SWITCH
			\$8.24	UNIT 203 / FOG LAMP
			\$39.01	UNIT 9849 / DISC PADS
			\$8.76	UNIT 289 / D SWITCH
			\$47.80	UNIT 323 / OIL SEAL (2)
			\$95.60	UNIT 323 / OIL SEAL (4)
			\$90.03	UNIT 324 / IDLE AIR CONTROL WAY
			\$184.98	WEATHERSTRIP/SPONGE RUBBER; SIDE BULB MOUNT SEAL & OTHER SUPPLIES
			\$33.20	REARVIEW MIRROR ADHESIVE
			\$33.84	UNIT 8361 / AIR FILTER
			\$33.18	UNIT 753 / SERPENTINE BELT
			\$68.00	UNIT 601 / TRAILER WIRING
			(\$6.00)	CORE DEPOSIT
			(\$33.20)	ADHESIVE
70024-GO	9/13/2012 MAGGIE MORENO	\$17.21	\$17.21	8/10/12 - 8/30/12 MILEAGE REIMBURSEMENT TO VARIOUS VACCINE TRANSFERS

70025-GO	9/13/2012 MARY GUS SCOPAS	\$76.50	\$76.50	CR2011-277 / STATE VS JOHN WESLEY HERBOLD
70026-GO	9/13/2012 MASTER CONTROL SERVICES	\$360.00	\$360.00	LABOR AND MATERIALS TO REPAIR A-HALL REC DOOR.
70027-GO	9/13/2012 MATTHEW BALDASARI	\$21.60	\$21.60	8/26/12 REIMBURSEMENT
70028-GO	9/13/2012 METHODIST STONE OAK HOSPITAL	\$2,245.70	\$2,245.70	MEDICAL IHC
70029-GO	9/13/2012 METROPOLITAN METHODIST HOSPI	\$13,525.89	\$13,525.89	MEDICAL IHC
70030-GO	9/13/2012 MICHAEL JOSEPH PACKARD	\$500.00	\$500.00	ALBERTO ESTRADA
70031-GO	9/13/2012 MICHAEL ZAMORA	\$450.00	\$450.00	ANGELA MARIE RODRIGUEZ
70032-GO	9/13/2012 MILK PRODUCTS	\$980.50	\$980.50	8/13/12 - 8/18/12 MILK PRODUCTS
70033-GO	9/13/2012 MILLER & MILLER INSURANCE	\$285.00	\$185.00	DONALD OFFERMAN - PUBLIC OFFICAL BOND
			\$100.00	BERT VOIGT - PUBLIC OFFICIAL BOND
70034-GO	9/13/2012 MONTGOMERY COUNTY	\$475.00	\$475.00	GREGG WRIGHT
70035-GO	9/13/2012 MOORE MEDICAL LLC	\$428.94	\$428.94	BACK SUPPORT MED; ALCOHOL ISOPROPHYL 16 OZ BOTTLES; INSTANT COLD DISPOSABLE; POLY GAUZE
70036-GO	9/13/2012 McCREARY VESELKA BRAGG	\$789.31	\$789.31	JP #4 8/01/12 - 8/15/12 COLLECTION FEES
70037-GO	9/13/2012 NEW BRAUNFELS BONE & JOINT C	\$238.17	\$238.17	MEDICAL IHC
70038-GO	9/13/2012 NEW BRAUNFELS CANDY	\$145.90	\$145.90	BROWN PAPER BAGS
70039-GO	9/13/2012 NEW BRAUNFELS CARDIOLOGY	\$187.42	\$187.42	MEDICAL IHC
70040-GO	9/13/2012 NEW BRAUNFELS EMERGENCY PHYS	\$79.62	\$79.62	MEDICAL IHC
70041-GO	9/13/2012 NEW BRAUNFELS UTILITIES	\$3,799.39	\$60.48	315 ROCK HILL TRL / EXT SERV BARN
			\$21.89	315 ROCK HILL TRL / EXT SERV
			\$717.68	145 DAVID JONAS DR / JP #1
			\$217.81	185 DAVID JONAS DR / JP #1 PARKING LOT

			\$31.98	195 DAVID JONAS DR / JP#1 GATE
			\$30.71	325 RESOURCE DR / EXT SERV-GATE
			\$30.58	325 RESOURCE DR / EXT SERV - SIGN
			\$374.89	325 RESOURCE DR / EXT SERV
			\$39.88	402 RESOURCE DR / EXT SERV - BARN
			\$1,275.58	4931 W STATE HIGHWAY 46 / WAREHOUSE
			\$180.33	4931 W STATE HIGHWAY 46 / RECYCLING
			\$372.63	4900 W STATE HIGHWAY 46 / WAREHOUSE
			\$169.68	145 DAVID JONAS DR
			\$133.35	145 DAVID JONAS DR
			\$141.92	GRUENE HAVEN / RD DEPT
70042-GO	9/13/2012 NEW BRAUNFELS WELDER AND SUP	\$99.05	\$14.65	OXGEN REFILLS
			\$74.00	(10) ELECTORDES FOR PLASMA CUTTERS
			\$10.40	(1) PK LENS
70043-GO	9/13/2012 NOVARTIS VACCINES AND	\$2,463.60	\$2,463.60	(6 BOXES) MENVEO 5 VIALS X1 DOSE & FEDERAL EXCISE TAX
70044-GO	9/13/2012 O'REILLY AUTOMOTIVE INC	\$2,263.71	\$9.98	UNIT 1202 & 1203 / IGNITION SWITCH
			\$74.85	IGNITION SWITCH
			\$45.93	UNIT 328 / TRANSMISSION FILTERS
			\$330.37	UNIT 215 / HOSE TENDER; AIR LINE & OTHER PARTS
			\$263.74	UNIT 5352 / ALTERNATOR
			\$59.41	UNIT 215 / TUBE SET
			\$319.91	UNIT 8762 / ASSEMBLY
			\$875.51	THREAD LOCKS; TREAD GAGE; LOCK & OTHER PARTS
			\$23.92	SPARK PLUGS
			\$23.92	SPARK PLUGS
			\$5.69	MINI BULB
			\$319.91	UNIT 9798 / ASSEMBLY
			\$181.44	STOCK / 50AMP RELAYS
			\$47.94	UNIT 1650 / DUAL VALVE EXTENTION
			\$38.01	UNIT 8763 / BLOWER MOTOR
			(\$36.91)	RETURNED AIR LINE
			(\$319.91)	ASSEMBLY
70045-GO	9/13/2012 OCE'	\$3,107.28	\$3,107.28	MAINTENANCE AGREEMENT FOR OCE SCANNER TCS500/8-01-2012 TO 7-31-2013

70046-GO

9/13/2012 OFFICE DEPOT INC.

\$10,532.23

\$1,001.39 PENS; BINDER CLIPS; DVD-R SPINDLES & OTHER
OFFICE SUPPLIES
\$6.06 AT A GLANCE RECYCLED CALENDAR DESK PAD AUGUST
12-JULY 2013 771414
\$155.50 (2) HP TONER CARTRIDGES
\$222.46 STENO PADS; PENS; BINDERS; FOOT REST & OTHER
OFFICE SUPPLIES
\$55.49 #687520 B O X PACKAGING KRAFT SELF-SEAL
BUBBLE MAILERS, #2 8 1/2"X12" 100PK
\$134.91 COPY PAPER; ENVELOPES; PAPER COPIER & OTHER
OFFICE SUPPLIES
\$53.93 FOLDERS; PHONE CORD & OTHER OFFICE SUPPLIES
\$301.14 LABELS; BLUE CARDSTOCK; BLUE FOLDERS; TONER &
OTHER OFFICE SUPPLIES
\$101.63 COFFEE CLEANER; CUP LIDS; CARTRIDGE & STAPLES
\$373.93 TONER CARTRIDGE
\$119.11 COPY PAPER; STAPLER; STAPLES & OTHER OFFICE
SUPPLIES
\$96.26 CHAIRMAT; RUBBERBANDS; CORRECTION TAPE &
OTHER OFFICE SUPPLIES
\$18.84 (4 PK) MEMOREX SLIM JEWEL CASES
\$206.73 HP TONER; HIGHLIGHTERS; PENS & OTHER OFFICE
SUPPLIES
\$132.14 PENS; CUPS; HIGHLIGHTERS & OTHER OFFICE
SUPPLIES
\$81.90 CD-RW MEDIA (2)
\$64.81 (2) HP INKJET CARTRIDGES
\$36.00 LETTER SIZE FOLDERS; LYSOL WIPES; MARKERS &
OTHER OFFICE SUPPLIES
\$257.00 CHAIR; BACK SUPPORT; TAPE & OTHER OFFICE
SUPPLIES
\$1,092.00 TONER CARTRIDGES; ENVELOPES; PAPER CLIPS &
OTHER OFFICE SUPPLIES
\$71.12 (8PK) ADDRESS LABELS
\$21.29 ACCUSTAMP PRO INK STAMP 703219 TIME SHEET
REVISED
\$87.62 LABEL; HP TONER & OTHER OFFICE SUPPLIES
\$93.55 LETTER SIZE FOLDERS; HP CARTRIDGES & OTHER
OFFICE SUPPLIES

\$69.31 COPY PAPER
 \$195.92 HAND SOAP & IN/OUT BOARD
 \$159.96 LEX TONER & STAPLER
 \$59.60 TRICOLOR INK CARTRIDGES
 \$81.14 COPY PAPER; CLASP ENVELOPES & OTHER OFFICE
 SUPPLIES
 \$61.77 ELEVELOPES & LABELS
 \$258.19 PENS; CORRECTION TAPE; BINDER CLIPS & OTHER
 OFFICE SUPPLIES
 \$63.48 COFFEE & OTHER SUPPLIES
 \$94.74 ACCUSTAMP (4) & STAPLERS
 \$240.24 BINDERS; BATTERIES; ENVELOPES & OTHER
 SUPPLIES
 \$49.52 (4 PK) BATTERIES
 \$6.99 USB 46W RMS SPEAKER SYSTEM
 \$211.36 HP CARTRIDGE; LABEL; COMMERCIAL CLOCK & OTHER
 OFFICE SUPPLIES
 \$159.86 (9) HP INK CARTRIDGES
 \$41.00 (2) COLLAPSIBLE FOLDING CARTS
 \$566.28 NOTARY BOOK; TONER CARTRIDGES & OTHER OFFICE
 SUPPLIES
 \$62.55 TONER CARTRIDGE
 \$127.10 USB DRIVE (3)
 \$198.70 COPY PAPER; CORRECTION TAPE; PENS & OTHER
 OFFICE SUPPLIES
 \$96.84 BATTERIES; FOLGERS COFFEE & OTHER SUPPLIES
 \$0.75 STAPLES
 \$414.21 HP 78A BLK TONER 347098; HP05A 878270 BLK
 TONER CART; WILSON JONES RECYCLED 3" ROUND
 RINGS 502062; OFFICE DEPOT COPY PAPER 348045
 \$59.98 SAN DISK CRUZER USB 2.0 FLASH DR 801178; SAN
 DISK CRUZER USB 2.0 FLASH DR 801178
 \$12.00 (4) BINDERS
 \$178.23 OFFICE DEPOT D-RING VIEW BINDER 325883;
 OFFICE DEPOT BRAND D-RING BINDER VIEW 1 1/2
 RINGS 0326156; CARDINAL XTRA LIFE 55% RECYC
 LOCKING SLANT D- RING BINDER 0462850; CASE
 LOGIC KOSKIN CD WALLET 0215460
 \$107.42 OFFICE DEPOT COPY PAPER 273646; SWINGLINE
 S.F. 3 PREMIUM STAPLES 221044; POST ITS ULTRA

419853; POST IT JEWEL POP 203472; QUALITY
 PARK ENV MOIST 332013; PILOT EASY TOUCH
 RETRACT BALL PT 32221
 \$61.50 XEROX PAPER 30% RECYCLED MULTIPURPOSE PAPER
 GREEN 345645; XEROX RECYCLED MULTIPURPOSE
 PASTEL PLUS PAPER YELLOW REAM 544220
 \$57.88 POST IT DURABLE TABS 952053; SMEAD POLY FILE
 POCKETS 808181; POST IT TABS COLORS 647853;
 UNIBALL PEN BLK INK 215641; OFFICE DEPOT
 BRAND BINDER CLIPS 429431
 \$64.89 0139640 FORAY LEAD REFILLS; SPARCO 01585
 RUBBER RECEIVED MESSAGE/DATE TIME STAMP
 SPRO1585 550470; OFFICE DEPT PRE INKED
 MESSAGE STAMP COPY" 944898; POST-ITS SUPER
 STICKY NOTES 0504808; OFFICE DPT BRAND GLUE
 TOP WRITING PADS LEGAL 0268091; FORAY SOFT
 GRIP MECH PENCIL COLOR ASSORT 0510128; OFFICE
 DEPOT THERMAL PAPER ROLLS WHITE 0109317
 \$91.27 ALLIANCE RUBBER PALE CREPE GOLD RUBBER BANDS
 9090713; MEMOREX DVD-R RECORDABLE MEDIA
 209136; 3M NOTE BOOK SCREEN CLEANING WIPES
 307016; OFFICE DEPOT COPY PAPER 8X14 348045
 \$125.00 HP TONER; RETRACT PENS & OTHER SUPPLIES
 \$355.81 AT-A-GLANCE Desk Pad Calendar 22"x17"
 Multicolor Flowers Jan-Dec 2013 #746367; HP
 564 Black Photo Ink Cartridge #130795; HP 564
 Black Ink Cartridge #126405; HP 564 Tricolor
 Ink Cartridges Pack Of 3 #136780; Xerox
 Multipurpose Color Paper 8 1/2x11, 20Lb Pink
 Ream Of 500 Shts #345652; Office Depot
 Staples 1/2" Heavy-Duty Half Strip Bx Of 1000
 #344090; Office Depot Storage Boxes
 10"Hx12"Wx15"D Ltr/Lgl Red/Wht 12pk #402139;
 Smead Manila Reinforced Tab Fastener Folders
 Ltr 1/3 Cut 50pk #998575; Smead Color
 Reinforced Tab Fastener Folders Ltr 1/3 Cut
 Red 50pk #998286; DayMinder Premiere Monthly
 Planner 6 7/8"x8 3/4" Blk Jan-Dec 2013
 #748374; AT-A-GLANCE QuickNotes Desk Calendar
 Refill 3 1/2"x6" Jan-Dec 2013 #748329;

AT-A-GLANCE 2-Month Wall Calendar 22"x29"
 Jan-Dec 2013 #748077; Brownline Monthly Desk
 Pad Calendar 22"x17" Jan-Dec 2013 #766842;
 FranklinCovey Original Design Planner Refill
 5 1/2"x8 1/2" Jan-Dec 2013 #525577;
 AT-A-GLANCE Burkhart's Day Counter Refill 4
 1/2"x7 3/8" Jan-Dec 2013 #745719
 \$257.96 #878270 HP 05A BLACK TONER CARTRIDGE; #330888
 O.D. CLASP ENV 10"X13" BRN BX OF 100; #616906
 HP 38A BLACK TONER; #251819 SMEAD BOX-BOTTOM
 HANGING FOLDERS 3" EXPANSION LTR GREEN 25PK;
 #470591 OIC HARDBOARD CLIPBOARDS LTR 9"X12
 1/2" BRN 2PK; #437060 TOPS DOUBLE DOCKET
 PERFORATED WRITING PADS 3-HOLE PUNCHED
 CANARY; #465971 TOPS DOCKET WRITING PADS 3
 HOLE PUNCHED CANARY 2PK NARROW RULED
 \$143.12 HP 304A CYAN TONER CC531A; MEMOREX CD-RW
 MEDIA SPINDLE 777512; DOME NOTARY PUBLIC
 RECORD 232710
 \$31.49 2000 PLUS P50 SELF INKING STAMP 184329; 2000
 PLUS P50 SELF INKING STAMP 184329
 \$56.00 CORRECTION TAPE; WIPES; SOAP & OTHER SUPPLIES
 \$238.46 HP TONER; CORRECTION TAPE; WKLY PLANNER &
 OTHER OFFICE SUPPLIES
 \$93.90 SWINGLINE OPTIMA HIGH CAPACITY STAPLES 35550;
 OFFICE DEPOT BRAND CLASP ENV 330888
 \$16.99 #320891 ENGRAVED DESK SIGN 2"X8" METAL DESK
 HOLDER W/ENGRAVED SIGN
 \$62.89 OFFICE DEPOT BRAND MEMORY FOAM 659150; OFFICE
 DEPOT MEMORY FOAM WRIST REST 659415;
 ENERGIZER RECHARGE AA BATTERIES 405541;
 LEXMARK 16 10N0016 BLK INK CART 0777741;
 LEXMARK 16 10N0016 BLK INK CART 0777741;
 WESTCOTT WOOD YARD STICK 279944; ROLODEX
 VINYL BUSINESS CARD BOOK 653154
 \$83.22 TRIPOD EASEL; COPY PAPER; LABELS & OTHER
 OFFICE SUPPLIES
 \$16.82 #777880 Sign Holder Brochure Holder 8.5 X 11
 w/ Business Card Holder
 \$7.63 WAUSAU CANARY YELLOW CARD STOCK 240549

			\$186.63	SENTRY FIRE SAFE & DELIVERY CHARGE
			\$54.00	OFFICE DEPOT BRAND OD02M 853197; MEMOREX INK JET LASER CD DVD 223528
			\$58.08	POST IT FLAGS ASSORTED 160064; SHARPIE COUNTERFEIT DETECTOR PENS PACK OF 3 696012; SMEAD TUFF 30% RECYCLED POCKET FILE 308638; OFFICE DEPOT BRND RECYC CALCULATOR PRINT ROLLS 553995
			\$62.99	2000 SELF INKING PLUS DATER 1-13/16 W"X 1-1/4 H 221381
			\$46.54	SHARPIE PERMANENT MARKER FINE 451898; DYMO LT BLK ON WHITE TAPE 449944; UNIBALL VISION ELITE LIQUID INK ROLLER BALL PEN 257158; UNIBALL VISION ROLLER BALL PENS 0.5M MICRO POINT BLK BARREL 193632
			\$39.59	TRIPOD EASEL - RETURNED
			(\$39.59)	RELATED ORDER: 618251807-001
			(\$2.79)	RELATED ORDER: 616497962-001
70047-GO	9/13/2012 PEGASUS SCHOOLS, INC.	\$12,857.25	\$12,857.25	RESIDENTIAL SERVICE
70048-GO	9/13/2012 PETROLEUM TRADERS CORPORATIO	\$23,923.14	\$23,923.14	6899 GALLONS OF FUEL
70049-GO	9/13/2012 PREMIER COURTS LIMITED COMPA	\$100,826.00	\$100,826.00	8/31/12: JUMBO EVANS SPORTS PARK TENNIS COURTS
70050-GO	9/13/2012 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: ELVA A. BRENNER
70051-GO	9/13/2012 PRINT-IT	\$115.00	\$115.00	2-3/4" X 5" WHITE GLOSSY ON BACK--- MATTE WHITE FRONT WITH ATTACHED INFO TO BE FILLED IN
70052-GO	9/13/2012 PRISCILLA VILLARREAL	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:DEANNA VILLARREAL(MEDICAID REIMBURSED)
70053-GO	9/13/2012 PRO-TEC PROFESSIONAL	\$480.00	\$48.00	UNIT 1203 / WINDOW TINT
			\$48.00	UNIT 1202 / WINDOW TINT
			\$48.00	UNIT 1206 / WINDOW TINT
			\$48.00	UNIT 1205 / WINDOW TINT
			\$48.00	UNIT 1204 / WINDOW TINT

				\$48.00	UNIT 1209 / WINDOW TINT
				\$48.00	UNIT 1208 / WINDOW TINT
				\$48.00	UNIT 1207 / WINDOW TINT
				\$48.00	UNIT 1201 / WINDOW TINT
				\$48.00	UNIT 1200 / WINDOW TINT
70054-GO	9/13/2012 PURCHASE POWER	\$3,524.89	\$3,524.89	8000-9000-0986-6884/POSTAGE FEE/ POSTAGE MACHINE ADVANCE	
70055-GO	9/13/2012 RADIOLOGY ASSOCIATES	\$64.16	\$64.16	MEDICAL IHC	
70056-GO	9/13/2012 RAFAEL PARRA AND ASSOCIATES	\$79.62	\$79.62	MEDICAL IHC	
70057-GO	9/13/2012 REAGAN BURRUS PLLC	\$175.00	\$175.00	CHILD / JB	
70058-GO	9/13/2012 RED HAWK FIRE & SECURITY	\$250.63	\$250.63	REPAIR RELAY SWITCH AT JUV PROB BUILD	
70059-GO	9/13/2012 RICHARD E. COONS M.D. PA	\$1,520.00	\$1,520.00	CR2011-287 / PHYSCHIATRIC EVALUATION - NMG	
70060-GO	9/13/2012 ROSE ZAMORA	\$630.00	\$630.00	TOMAS MORALES GRANADOS	
70061-GO	9/13/2012 SANOFI PASTEUR	\$5,288.04	\$5,288.04	TDAP ADACEL; FEDERAL EXCISE TAX	
70062-GO	9/13/2012 SART FOUNDATION OF	\$479.00	\$479.00	SANE 12033 / C12-08-03921 / SANE EXAM	
70063-GO	9/13/2012 SCOTT HAAG	\$398.27	\$398.27	8/29/12 - 8/31/12 MILEAGE/LODGING REIMBURSEMENT TO AUSTIN TAC CONFERENCE	
70064-GO	9/13/2012 SEGUIN GAZETTE-ENTERPRISE	\$493.31	\$44.10	8/01/12 EMPLOYMENT AD FOR ROAD OPERATOR	
			\$2.20	8/01/12 ONLINE CLASS PICKUP	
			\$114.40	8/01/12 & 8/08/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER	
			\$5.72	8/01/12 & 8/08/12 ONLINE CLASS PICKUP	
			\$73.35	8/05/12 EMPLOYMENT AD FOR ROAD OPERATOR	
			\$3.66	8/05/12 ONLINE CLASS PICKUP	
			\$47.20	8/05/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER	
			\$2.36	8/05/12 ONLINE CLASS PICKUP	
			\$146.70	8/12/12 & 8/19/12 EMPLOYMENT AD FOR RD OPERATOR	

				\$7.32	8/12/12 & 8/19/12 ONLINE CLASS PICKUP
				\$44.10	8/15/12 EMPLOYMENT AD FOR RD OPERATOR
				\$2.20	8/15/12 ONLINE CLASS PICKUP
70065-GO	9/13/2012 SHERWIN WILLIAMS	\$22.99	\$22.99	(1) GALLON DRYWALL PRM WHITE	
70066-GO	9/13/2012 SOLUTIONS 4SURE	\$1,377.66	\$1,377.66	(6) BELDEN GIGAFLEX CAT 6 NONBONDED UTP CABLE; SHIPPING	
70067-GO	9/13/2012 SOUTH TEXAS RADIOLOGY GROUP	\$90.14	\$90.14	MEDICAL IHC	
70068-GO	9/13/2012 SOUTH TEXAS RADIOLOGY IMAGIN	\$1,037.41	\$1,037.41	MEDICAL IHC	
70069-GO	9/13/2012 SOUTHERN COMPUTER WAREHOUSE	\$479.44	\$359.64	(6) KODAK EASYSHARE DIGITAL CAMERAS	
			\$119.80	(1) PREMIUM COMPATIBLES - TONER CARTRIDGE	
70070-GO	9/13/2012 SPARKLETTS DRINKING WATER	\$54.46	\$54.46	ACCT #21216113559048 / SEPT 2012 SERVICE	
70071-GO	9/13/2012 SPECIALIZED PARTS	\$2,384.28	\$124.98	UNIT 9703 / COM & TRACTOR BATTERIES	
			\$83.59	UNIT 273 / BATTERY	
			\$597.42	ANTIFREEZE (42) GALLONS	
			\$114.99	UNIT 1003 / BATTERY	
			\$35.17	UNIT 6725 / VALVE CORE TOOL & VALVE CORE	
			\$114.99	UNIT 1007 / BATTERY	
			\$174.99	AIR/OIL/FUEL FILTERS	
			\$229.98	UNITS 7749 & 9849 / BATTERIES	
			\$124.98	UNIT 5605 / COM & TRACTOR BATTERIES	
			\$63.55	UNIT 1650 / GLASS HYDRA MAXIMUM PER PERFORMANCE	
			\$107.14	UNIT 9798 / LAMP ASSEMBLY (2)	
			\$216.80	31-22 ANCO 22" WIPER BLADES FRONT; AR-12E REAR WIPER BLADES	
			\$270.72	STOCK / PARTS	
			\$124.98	UNIT 8339 / COM & TRACTOR BATTERY	
70072-GO	9/13/2012 SPRAGGINS PSYCHOLOGICAL SERV	\$500.00	\$500.00	PSYCHOLOGICAL EVAL	
70073-GO	9/13/2012 STAPLES	\$20.75	\$20.75	DIASY PRINTWHEEL	
70074-GO	9/13/2012 STAR ANESTHESIA PA	\$1,879.41	\$1,879.41	MEDICAL IHC	

70075-GO	9/13/2012 STAR AWARDS	\$8.50	\$8.50	(1) NAMETAG - R.B. WARD
70076-GO	9/13/2012 SUSAN WOODWARD	\$93.12	\$93.12	7/10/12 - 8/24/12 MILEAGE REIMBURSEMENT TO ODYSSEY TRAINING
70077-GO	9/13/2012 TEXAS CORRUGATORS	\$25.00	\$25.00	BAND FOR ARCH PIPE 28" SPAN * 20" RISE
70078-GO	9/13/2012 TEXAS MARKING PRODUCTS	\$14.14	\$14.14	INK PADS FOR THE TRODAT PADS FOR PRINTY (3) BLACK INK PADS FOR A 48/46 STAMP.; SHIPPING
70079-GO	9/13/2012 TEXAS ROSE INVESTIGATIONS	\$500.00	\$500.00	SCARLETT LANELL HAWKINS
70080-GO	9/13/2012 TEXAS STATE UNIVERSITY/SAN M	\$400.00	\$100.00	REGISTER: LINDA KING - FY_13 EXPERIENCE COURT PERSONNEL - 10/22/12 - 10/24/12
			\$100.00	REGISTER: JENNIFER SAUNDERS - FY_13 JUSTICE FOR THE PEACE SEMINAR
			\$100.00	REGISTER: SUSAN WOODWARD FY_13 EXPERIENCED COURT PERSONNEL SEMINAR 3/25/2012 - 3/27/2013
			\$100.00	REGISTER: CASSANDRA G LUCAS - FY_13 EXPERIENCED COURT PERSONNEL SEMINAR 4/17/2013 - 4/19/2013
70081-GO	9/13/2012 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	AUGUST 2012 BILLING
70082-GO	9/13/2012 THE McCLENAHAN LAW FIRM PLLC	\$130.00	\$130.00	CHILDREN / RV JR, BWV, & BG
70083-GO	9/13/2012 THE OLD LAW FIRM PC	\$175.50	\$84.50	CHILDREN / BD & CD
			\$91.00	CHILDREN / JD AND KD
70084-GO	9/13/2012 THE VOIP CONNECTION	\$1,079.79	\$1,079.79	(7) SNOM EXECUTIVE IP TELEPHONES; SHIPPING
70085-GO	9/13/2012 THYSSENKRUPP ELEVATOR	\$233.98	\$233.98	CERTIFICATE HOLDERS FOR ELEVATOR'S; ANNEX BLDG
70086-GO	9/13/2012 TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-7916B/COMAL VS GARZA, ROBERT A III ET AL.,
70087-GO	9/13/2012 TRI-COUNTY A/C & HEATING	\$3,605.50	\$3,195.50	WORK ON COMPRESSOR AT JAIL; REPLACED COMPRESSOR
			\$410.00	LABOR AND MATERIALS TO REPAIR AC UNIT ON THE

MOTOR VEHICLES SIDE OF THE TAX OFFICE

70088-GO	9/13/2012 TRI-COUNTY PAINT & SPRAY CO.	\$67.31	\$67.31	MASKING TAPE; ROLLER; MINI TRAY
70089-GO	9/13/2012 U.S. POSTAL SERVICE	\$135.00	\$135.00	JP #2 (3 ROLLS OF POSTAGE)
70090-GO	9/13/2012 UNIFORM DESTINATION	\$61.96	\$61.96	COOK UNIFORMS / (2) SHIRTS, (2) PANTS
70091-GO	9/13/2012 UNITED PARCEL SERVICE	\$21.03	\$21.03	R536A2/SHIPPING CHARGES/AUG 23 - AUG 30, 2012
70092-GO	9/13/2012 UNITED STATES ASSOCIATION FO	\$50.00	\$50.00	STUDENT DUES: HON. GREGORY E PARKER
70093-GO	9/13/2012 UNITED STATES POSTAL	\$514.00	\$514.00	JP #4 (10 ROLLS STAMPS) & (2 ROLLS OF POSTCARD STAMPS)
70094-GO	9/13/2012 VERIZON WIRELESS SERVICES LL	\$95.60	\$95.60	BROADBAND SERVICES / JUL 24 - AUG 23 / 220227594-00001
70095-GO	9/13/2012 VOLZ & ASSOCIATES INC	\$30,441.85	\$30,441.85	8/31/12: SERVICES FOR RESTORATION OF COURTHOUSE
70096-GO	9/13/2012 WABASH TRAILER CENTERS	\$1,643.74	\$1,643.74	(2) FLOOR DRAWERS & FREIGHT CHARGES
70097-GO	9/13/2012 WEST GROUP	\$7,766.20	\$4,680.00	1000645294 - TX CASES 3D V357; TX PR V9-10; TX PR V21 & TX FMS V3-5
			\$552.00	1000701421 - JULY 2012 WEST INFORMATION CHARGES
			\$855.70	1000371167 - JULY 2012 WEST INFORMATION CHARGES
			\$1,465.50	1000645294 - TX VERNON'S ANNO STAT 2012 PP 1ST HALF; TX PRACTICE V38-V39; PROPERTY AND HOMESTEADS
			\$213.00	1000701421 - TX FAMILY CODE 2012 PAMPHLET
70098-GO	9/13/2012 WILLIAMSON PCT #2 CONSTABLE	\$70.00	\$70.00	T-7991D/COMAL VS BRYANT, LAMONT
70099-GO	9/13/2012 XEROX CORPORATION	\$3,695.93	\$227.71	W5645P/WTD094925/CCAL
			\$152.30	WC5225A/LNX626993/CCAL
			\$227.71	W5645PT/WTD094865/JAIL RECORDS
			\$227.71	W5645P/WTD094876/JAIL ADMIN

				\$227.71	W5645P/WTD085223/HEALTH DEPT
				\$152.30	W5225A9/LNX627139/TREASURE OFFICE
				\$275.65	W5655P/WTD094818/TAX OFFICE
				\$409.92	W655PT/WTD094931/EXT SERVICE
				\$227.71	W5645P/WTD094557/SO-CID
				\$152.30	W5225AP/LNX627045/JP #2
				\$66.73	WC3550A/VMA669657/JAIL-NURSE SUPERVISOR
				\$66.73	WC3550X/VMA669729/JAIL-RECORDS
				\$66.73	WC3550X/VMA669744/JAIL COMMISSARY
				\$206.58	WC5745/XEK492666/DPS OFFICE
				\$63.88	WCM20I/RYU013024/COUNTY CLERK
				\$220.97	W5135/VXW018186/PURCHASING/OVERAGE
				\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
				\$312.80	WC7435PHD/PBB017548/CCAL#2
				\$199.92	W5135/VXW018176/CCAL#1/OVERAGE
70100-GO		9/13/2012 YO RANCH RESORT HOTEL		\$329.56	\$329.56 HOTEL ACCOMMODATIONS: JIMMY ESCARZAGA & JOHN MONTANEZ
70101-GO	HC	9/20/2012 WILLIAM R. FLORES		\$158.00	\$158.00 REGISTER: REX CAMPBELL & CHRIS GARZA/ TRAINIG COURSE FOR CONDUCTING CHILD DEATH INVESTIGATIONS
70103-GO		9/20/2012 A BAIL BONDS		\$135.00	\$135.00 REFUND OF STATE BAIL BOND FEES
70104-GO		9/20/2012 A-AAA BAIL BONDS II		\$195.00	\$195.00 REFUND OF STATE BAIL BOND FEES
70105-GO		9/20/2012 ADVANTAGE PAIN MGMT, PLLC		\$370.72	\$370.72 MEDICAL IHC
70106-GO		9/20/2012 AIMEE LAWRENCE		\$59.94	\$59.94 9/11/12 - 9/12/12 MILEAGE REIMBURSEMENT TO DSHS CI=ONFERENCE IN AUSTIN, TX
70107-GO		9/20/2012 AL-TEX TIRE & ROAD SERVICE		\$158.00	\$158.00 UNIT 8275 / ROAD SERVICE
70108-GO		9/20/2012 ALL AMERICAN SALES CORPORATI		\$44.00	\$44.00 LAPTOP SCREEN HOLDER
70109-GO		9/20/2012 ALLIED INTEGRATED CARE SPECI		\$477.44	\$477.44 MEDICAL IHC
70110-GO		9/20/2012 ALLISON LANTY		\$312.00	\$312.00 KEVIN JOSEPH KOOPMAN

70111-GO	9/20/2012 ALTEX ELECTRONICS LTD	\$68.96	\$68.96	(20) NETWORK CABLES; SHIPPING
70112-GO	9/20/2012 AMBER MEISNER	\$73.57	\$73.57	8/20/12 - 8/24/12 MEAL REIMBURSEMENT FOR TRAINING IN CONVERSE TX
70113-GO	9/20/2012 AMERICAN CADASTRE LLC	\$14,883.75	\$14,883.75	4725 DOCUMENTS RECORDED - AUGUST 2012
70114-GO	9/20/2012 APPLIED CONCEPTS INC.	\$335.00	\$335.00	POWER CABLES & ANTENNA CABLES
70115-GO	9/20/2012 ASPHALT PATCH ENTERPRISES IN	\$759.78	\$759.78	6.70 TONS OF ASPHALT PATCH
70116-GO	9/20/2012 AT&T	\$7,763.85	\$5,222.64 \$3,060.86 \$30.51 \$30.51 \$29.19 \$67.83 (\$677.69)	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2 SEPT SERVICE / 512 A07-0183 437 9 SEPT 7 - OCT 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD MACHINE SEPT 7 - OCT 6 / 830-626-8350 718 0 / PUBLIC HEALTH CREDIT CARD MACHINE SEPT 7 - OCT 6 / 830-627-8945 718 1 / RECYCLING FAX MACHINE SEPT 7 - OCT 6 / 830-626-7206 487 0 / RD DEPT INSPECTION LINES ARE NO LONGER IN USE
70117-GO	9/20/2012 AT&T MOBILITY	\$2,831.04	\$2,657.32 \$43.11 \$44.39 \$43.11 \$43.11	999229599 / SO & PUBLIC HEALTH MDT'S / 8-05-12 - 9-04-12 876260747/830-660-8258/EMERG MGMT 830767312/830-481-7792/GENE SZAKACSY AIR CARD 876260770/830-660-8526/ALLEN HELLSTEN 876260805/830-660-3259/MOBILE UNIT #2
70118-GO	9/20/2012 B & H PHOTO-VIDEO-PRO AUDIO	\$895.25	\$463.20 \$295.90 \$136.15	(4) PELICAN RECHARGEABLE LED FLASHLIGHT (1) PELICAN CASE W/FOAM INSERT (5) RECHARGABLE LITHIUM-ION BATTERIES; SHIPPING
70119-GO	9/20/2012 BARCODES INC	\$66.00	\$66.00	THERMAL TRANSFER RIBBON; SHIPPING
70120-GO	9/20/2012 BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	MANUEL GRAFIA
70121-GO	9/20/2012 BKT CORP. INC.	\$115.32	\$115.32	SEPTEMBER 2012 TOWER SERVICE

70122-GO	9/20/2012 BLUE TARP FINANCIAL INC	\$79.99	\$79.99	HIGH BACK MOULDED SEAT
70123-GO	9/20/2012 BLUEBONNET MOTOR COMPANY	\$10,228.45	\$63.63	UNIT 640 / HEATER CORE
			\$107.08	UNIT 284 / COOLANT RESERVOIR
			\$652.43	8W1Z 8C607 C COOLING FAN LESS MODULE; 6W1Z 8B658 AC COOLING FAN LESS MODULE; BW1Z 10A936 A ABS JEWELS
			\$95.00	UNIT 5352 / ALTERNATOR BEARINGS
			\$126.92	RT1196 THERMOSTAT FOR CVPI 00'-09'; THERMOSTAT SEAL FOR CVPI 00'-09' (OREILLY PN=2390); 3U2Z 1S177 AA WHEEL SEAL
			\$1,224.36	UNIT 7685 / DIAGNOSE AC BLEND DOOR NO ACTION
			\$36.14	UNIT 8360 / BODY MOUNT
			\$1,254.94	5W1Z 19V703 AA COMPRESSOR; 6W3Z 19C836 B ACCUMULATER; 4W1Z 19E561 AA SWITCH; 4W7Z 19835 AA TUBE/LINE ASSY; 3W7Z 19835 BA TUBE/LINE ASSY; 3W7Z 19D734 CA TUBE; 5W7Z 13C788 AC HOSES A/C COMPRESSOR DRIER
			\$55.26	UNIT 8360 / FRONT BODY TOP MOUNT INSULATOR
			\$1,412.34	UNIT 825 / DIAGNOSE AND REPAIR ENGINE MISFIRE/AC MODULE - ENGINE FUEL
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$4,054.05	UNIT 330 / HIGH PRESSURE INJECTOR PUMP; CORE; BRM INJECTORS; GASKET & OTHER PARTS
			\$20.01	UNIT 8763 / PARTS
			\$89.50	TOWED S.O. UNIT 9798
			\$238.54	UNIT 8840 / RADIATOR; UPPER HOSE & LOWER HOSE
			(\$101.75)	REF INVOICE: 439996
70124-GO	9/20/2012 BOB BARKER COMPANY	\$805.65	\$805.65	(15) CASES DEOD SOAP
70125-GO	9/20/2012 BRAUNTEX MATERIALS	\$64,415.00	\$2,926.53	201.83 TONS OF ROAD MATERIAL
			\$73.12	18.28 TONS OF ROAD MATERIAL
			\$36,790.50	759.78 TONS OF ROAD MATERIAL
			\$473.21	85.49 TONS OF ROAD MATERIAL
			\$24,151.64	500.41 TONS OF ROAD MATERIAL

70126-GO	9/20/2012 BRIGGS FAMILY MEDICINE PLLC	\$136.65	\$136.65	MEDICAL IHC
70127-GO	9/20/2012 BRUCE A WOOD M.D.	\$239.26	\$239.26	MEDICAL IHC
70128-GO	9/20/2012 BULVERDE PHYSICAL THERAPY	\$418.05	\$418.05	MEDICAL IHC
70129-GO	9/20/2012 CANCER CARE NETWORK OF SOUTH	\$1,912.48	\$1,912.48	MEDICAL IHC
70130-GO	9/20/2012 CENTER POINT ENERGY	\$1,215.73	\$304.97 \$878.76 \$32.00	3005 W SAN ANTONIO / SO 3005 W SAN ANTONIO ST / JAIL 132 S WATER LN / CID
70131-GO	9/20/2012 CENTRAL TEXAS AUTOPSY PLLC	\$10,500.00	\$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00 \$2,100.00	SEAN EPPERSON KILPATRICK DANIEL SCOTT EAVES MILLA FAITH ESPARZA SHANA D'LYNN WICALL MIGUEL ANGEL PENA III
70132-GO	9/20/2012 CENTROMED	\$1,300.27	\$1,300.27	MEDICAL IHC
70133-GO	9/20/2012 CESAR A. GARCIA	\$2,300.00	\$2,300.00	SEPTEMBER 2012 PSYCHIATRIC SERVICES
70134-GO	9/20/2012 CHASE ELECTRONICS	\$300.00	\$300.00	REPAIR DECATUR GENESIS - RADAR SERIAL G-9203, TEST RADAR, REPLACED DISPLAY BOARD
70135-GO	9/20/2012 CHRISTOPHER GARZA	\$77.56	\$77.56	8/20/12 - 8/24/12 MEAL REIMBURSEMENT FOR CELLEBRITE CLASS IN AUSTIN
70136-GO	9/20/2012 CHRISTUS SANTA ROSA HOSPITAL	\$5,535.54	\$5,535.54	MEDICAL IHC
70137-GO	9/20/2012 CINDY E. CUMMINGS	\$119.00	\$119.00	9/06/12 - CR2011-141 STATE VS LINDA GAYE MECKEL
70138-GO	9/20/2012 CLINICAL PATHOLOGY LABORATOR	\$84.14	\$84.14	MEDICAL IHC
70139-GO	9/20/2012 COLORADO MATERIALS LTD	\$782.10	\$782.10	26.07 TONS OF ROAD MATERIAL
70140-GO	9/20/2012 COMAL DRUG	\$100.00	\$100.00	SEPTEMBER 2012 PHARMACIST
70141-GO	9/20/2012 COMFORT SUITES	\$413.96	\$413.96	HOTEL ACCOMMODATIONS: RONALD WOMACK / CONF

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70142-GO	9/20/2012 COMMUNITY RADIOLOGY ASSOC. P	\$6.95	\$6.95	MEDICAL IHC
70143-GO	9/20/2012 COMWARE	\$935.00	\$935.00	KAPERSKY BUSINESS SPACE SECURITY/ 1 YR MAINTENANCE RENEWAL 10/01/12 - 9/30/13
70144-GO	9/20/2012 COOKS CORRECTIONAL SUPPLY	\$1,531.30	\$1,531.30	2-SPEED ELECTRIC CAN OPENER; SHIPPING
70145-GO	9/20/2012 COOPER EQUIPMENT COMPANY	\$3,383.84	\$3,383.84	TS-302-C TWO SPEED GEARBOX; HS-230-C SHIFTER; HS-231-C CABLE; HS-229-R CLEVIS; HS-306-C CONTROL LEVER; 850013 ADAPTER; SHIPPING ESTIMATE VIA UPS 2DAY
70146-GO	9/20/2012 CORRECTIONAL MOBILE MEDICAL	\$385.00	\$385.00	AUG 2012 X-RAYS JAIL
70147-GO	9/20/2012 CRISTIE CRENNEL	\$18.87	\$18.87	08/21/12 MILEAGE
70148-GO	9/20/2012 CTS CONSOLIDATED TELECOM	\$440.43	\$440.43	(3) DATA CABLES; (3) CONTROL HEAD POWER; (3) POWER CABLES; OVERNIGHT FREIGHT SV#33521
70149-GO	9/20/2012 CULPEPPER PLUMBING SERVICE	\$120.00	\$120.00	REPAIR LEAKING AT HVSP
70150-GO	9/20/2012 DARREN LEE UMPHREY	\$140.00	\$140.00	CHILD / LAM
70151-GO	9/20/2012 DAVID L. WILLBORN	\$450.00	\$450.00	DAVID ALEJANDRO MANZUR
70152-GO	9/20/2012 DAVID M. WAY M.D.	\$191.40	\$191.40	MEDICAL IHC
70153-GO	9/20/2012 DELL MARKETING L.P.	\$361.14	\$361.14	(6) DELL 90W AUTO/AIR DC TRAVEL ADAPTER
70154-GO	9/20/2012 DEPARTMENT OF PUBLIC SAFETY	\$120.00	\$120.00	ALCOHOL BLOOD TEST KITS
70155-GO	9/20/2012 DEPARTMENT OF STATE HEALTH S	\$46.00	\$46.00	AUGUST 2012/CEN.CM1912_082012
70156-GO	9/20/2012 DEPARTMENT OF STATE HEALTH S	\$700.89	\$700.89	383 REMOTE ACCESS BIRTH ACCESS - AUGUST 2012
70157-GO	9/20/2012 DIAMOND-RITE PRODUCTS CO INC	\$234.00	\$234.00	KILZ ODOR DEODORIZER
70158-GO	9/20/2012 DIANA VARGAS	\$1,200.00	\$1,200.00	8/27/12 - 8/29/12 COURT REPORTNG SERVICES FOR

JUDGE DIB WALDRIP

70159-GO	9/20/2012 DIGITAL D-SIGNS	\$57.50	\$57.50	SIGN FOR LAW LIBRARY
70160-GO	9/20/2012 DIR	\$533.28	\$266.64	PH12000/JUNE SERVICE/T1 LINE FOR 1298 CHURCHILL DR
			\$266.64	PH12000/JUNE SERVICE/T1 LINE FOR 345 LANDA ST
70161-GO	9/20/2012 DIXIE OIL COMPANY	\$2,269.30	\$2,269.30	FULL SYNTHETIC 5W40 & TRACTOR FLUID
70162-GO	9/20/2012 DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	SEPTEMBER 2012 CONTRACT
70163-GO	9/20/2012 ELECTIONS SYSTEMS AND SOFTWA	\$4,125.00	\$4,125.00	ELECTION SITE SUPPORT 7/31/12
70164-GO	9/20/2012 ELLEN SALYERS	\$41.29	\$41.29	REIMBURSEMENT FOR CHALLENGE COURT GRADUATION ACTIVITIES
70165-GO	9/20/2012 ERGON ASPHALT & EMULSIONS IN	\$23,284.71	\$4,418.53	1472.189 GALLONS OF HFRS-2P
			\$18,866.18	5976.331 GALLONS OF HFRS-2P
70166-GO	9/20/2012 ERIC R. SANDVIG	\$650.00	\$650.00	MANUEL MADRIGAL
70167-GO	9/20/2012 EVIDENT CRIME SCENE PRODUCTS	\$47.00	\$47.00	GRAY 6" PHOTO SCALES (10/PK); SHIPPING
70168-GO	9/20/2012 FLEETPRIDE INC	\$3,112.58	\$3,112.58	UNIT 2322 / FULL TRAY; MOUNTING KIT; POLISH LID; TREAD PLATE LID & (2) DOOR HEAD RACK
70169-GO	9/20/2012 FRANK B. SUHR	\$550.00	\$100.00	JUVENILE / AL
			\$200.00	JUVENILE / DLO
			\$250.00	LIZA MARTINEZ
70170-GO	9/20/2012 FRANK KRAMPITZ	\$68.42	\$68.42	9/05/12 - 9/08/12 MILEAGE REIMBURSEMENT TO SEMINAR IN SAN ANTONO
70171-GO	9/20/2012 GASTROENTEROLOGY OF SAN MARC	\$166.91	\$166.91	MEDICAL IHC
70172-GO	9/20/2012 GEORGE V C PARKER PHD	\$1,275.00	\$1,275.00	CR2010-075 / FORENSIC ASSESSMENT / JENNY LYNN EMPETT
70173-GO	9/20/2012 GINA JONES	\$300.00	\$300.00	JONATHAN MICHAEL WAFFLE

70174-GO	9/20/2012 GLASSHOPPERS AUTO GLASS	\$219.00	\$219.00	UNIT #1108 INSTALL WINDSHIELD; UNIT #8774 REPAIR CRACK
70175-GO	9/20/2012 GRAINGER	\$854.55	\$600.00 \$254.55 \$249.70 (\$249.70)	(2) FILTER CARTRIDGES (2) 2 GAL BEV COOLER; (1) BENCH UTILITY VISE; (1) STREACH WRAP DISPENSER (10) PAIR GREEN XL GLOVES (10) GREEN GLOVES XL RETURNED
70176-GO	9/20/2012 GT DISTRIBUTORS INC.	\$159.72	\$159.72	(4) CASE-ORANGE W/FOAM
70177-GO	9/20/2012 GUADALUPE REGIONAL MEDICAL C	\$373.18	\$373.18	MEDICAL IHC
70178-GO	9/20/2012 GUADALUPE VALLEY TELEPHONE	\$54.82	\$29.87 \$24.95	830-964-3159/75306-001-1/HIDDEN VALLEY 830-620-5521/110238-001-9/TAX OFFICE
70179-GO	9/20/2012 GULF COAST PAPER COMPANY INC	\$731.00	\$731.00	SCOTT 2 PLY TISSUE; NATURAL M/F TOWEL
70180-GO	9/20/2012 HAND PLAIT LEATHER CORPORATI	\$18.00	\$18.00	LABOR - NEW BILLET
70181-GO	9/20/2012 HARDY HECK MOORE INC	\$13,975.73	\$13,975.73	HISTORIC RESOURCES SURVEY
70182-GO	9/20/2012 HARRIS ROAD CO. INC.	\$33,105.00	\$33,105.00	CONCESSION STAND BUILDING PAD: CUT/FILL COMPACT AN APPROXIMATE 60' X 100' PAD AREA AND TRANSITION SLOPES TO
70183-GO	9/20/2012 HAWKINS ASSOCIATES INC	\$215.68	\$215.68	9/09/2012 - GONZALES, SUZANNE
70184-GO	9/20/2012 HERALD ZEITUNG	\$2,691.07	\$120.80 \$93.90 \$450.00 \$4.00 \$5.00 \$5.00	8/01/12 & 8/08/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER 8/05/12 BID AD FOR PRE-COATED AGGREGATE FOR SURFACE TREATMENT-TYPE PB, GRADE 4 8/05/12 AD FOR PROPERTY TAX RATES IN COMAL COUNTY 8/12/12 & 8/19/12 ONLINE BID AD FOR TRAFFIC CONTROL SUPPLIES 8/15/12 ONLINE CLASS PICKUP FOR ROAD OPERATOR 8/24/12 ONLINE LEGAL NOTICE FOR PUBLIC OFFICIALS SALARIES / INCREASE

\$4.00 8/12/12 & 8/19/12 ONLINE LEGAL BID AD FOR
 MCIVER CATTLE GUARDS
 \$37.87 8/26/12 LEGAL NOTICE FOR YIELD SIGNS TO BE
 PLACED AT EXISTING CATTLE GUARDS
 \$2.00 8/26/12 ONLINE LEGAL AD
 \$45.28 8/01/12 EMPLOYMENT AD FOR ROAD OPERATOR
 \$10.00 8/01/12 & 8/05/12 ONLINE CLASS PICKUP FOR
 ROAD OPERATOR
 \$10.00 8/01/12 & 8/05/12 ONLINE CLASS PICKUP FOR
 COMMUNICATIONS OFFICER
 \$68.40 8/05/12 EMPLOYMENT AD FOR ROAD OPERATOR
 \$2.00 8/05/12 ONLINE BID AD
 \$51.28 8/05/12 EMPLOYMENT AD FOR COMMUNICATIONS
 OFFICERS
 \$332.20 8/09/12 PUBLIC NOTICE FOR ELECTED OFFICIALS
 SALARIES
 \$5.00 8/09/12 ONLINE LEGAL AD FOR ELECTED OFFICIALS
 SALARIES
 \$450.00 8/12/12 NOTICE OF PUBLIC HEARING ON TAX
 INCREASE
 \$214.90 8/12/12 & 8/19/12 BID AD FOR TRAFFIC CONTROL
 SUPPLIES, MATERIALS & EQUIPMENT
 \$207.16 8/12/12 & 8/19/12 BID AD FOR MCIVER
 CATTLE-GUARDS
 \$136.80 8/12/12 & 8/19/12 EMPLOYMENT AD FOR ROAD
 OPERATOR
 \$10.00 8/12/12 & 8/19/12 ONLINE LEGAL FOR ROAD
 OPERATOR
 \$45.28 8/15/12 EMPLOYMENT AD FOR ROAD OPERATOR
 \$332.20 8/24/12 PUBLIC NOTICE FOR ELECTED OFFICIALS
 SALARIES/ INCREASE
 \$24.00 8/01/12 EMPLOYMENT AD FOR RD OPERATOR / NB
 SHOPPER
 \$24.00 8/08/12 EMPLOYMENT AD FOR COMMUNICATIONS
 OFFICER / NB SHOPPER

70185-GO 9/20/2012 HERMES INSURANCE AGENCY \$71.00

\$71.00 FRANCES J. THOMAS

70186-GO 9/20/2012 HIGH SIERRA TOILET CO. \$74.00

\$74.00 CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP

70187-GO	9/20/2012 HILL COUNTRY MEDICAL ASSOCIA	\$46.73	\$46.73	MEDICAL IHC
70188-GO	9/20/2012 HOME DEPOT CREDIT SERVICES	\$2,146.71	\$117.92	ZINC CLIPS 00005595555
			\$29.96	PARKS WB SANDING SEALER SATIN
			\$68.08	POST KIT & OTHER MATERIALS
			\$173.03	HINGES; FAUCET & OTHER MATERIALS
			\$273.84	INVOICE 6018715 SUB PANELS OF VARIOUS SIZES, POLE BREAKERS OF VARIOUS SIZES AND AMPS
			\$186.75	GLIDDEN INTERIOR WHITE LATEX PAINT (5GAL); BROWN BUILDER'S PAPER; KILZ PRIMER
			\$232.14	INVOICE 0019517 WIRE, LITE CABLE, DRYWALL SCREW SETTER, MOULDING, PREMIUM WHITE WOOD, FIRECODE TYPE X DRYWALL, 4"SQ BOX 1-1/2 DP FL BKT, SQUARE COVER, SNAP2IT CONNECTOR
			\$21.92	ELECTRICAL MATERIALS
			\$13.53	INVOICE 8022529 NOTCH COVE BASE SPREADER, PREMIUM ADHESIVE, VINYL TILE
			\$1.00	SUPPLIES
			\$9.26	MOULDING & OTHER SUPPLIES
			\$58.64	25 FT. YELLOW 12/3 SJTW EXTENSION CORD
			\$34.97	MATERIALS
			\$25.56	MOULDING; OUTLET & OTHER MATERIALS
			\$27.03	INVOICE 2024834 TERMINAL ADAPTER, FILLER PLATE, BREAKER, DISCONNECT SWITCH
			\$10.16	INVOICE 1025214, OUTLET, PLATE, RECEPCLCLE WALLPLT
			\$4.64	INVOICE 1011381 PVC SOLVENT CEMENT
			\$78.79	PLIERS; WRENCH & OTHER MATERIALS
			\$67.80	BUILDING MATERIALS
			\$17.41	PAINT SUPPLIES
			\$142.98	WOOD GLUE & OTHER MATERIALS
			\$109.34	MOULDING; PLYWOOD & OTHER MATERIALS
			\$42.39	WALL PATCH; LOCKSET & OTHER MATERIALS
			\$176.18	Luma Pro 11w Soft White Bulb CFL 120V 2700K; 3-1/2" ROPE BINDING HOOK; 1-1/2" BRASS CUP HOOK BARS; 1/2" GROMMET; 1/4" HEX HEAD TAPCON; 1/2" GROMMET
			\$281.53	JOINT KNIFE; WALL BASE & OTHER MATERIALS
			(\$58.14)	RETURNED

70189-GO	9/20/2012 HUMANE SOCIETY OF N.B. AREA	\$10,492.60	\$10,492.60	AUGUST 2012 IMPOUNDS & EUTHANASIA
70190-GO	9/20/2012 IBM	\$473.00	\$473.00	MAINT RENEWAL FOR IBM 4365 SERVER FROM 9/02/12 - 9/01/13
70191-GO	9/20/2012 INPATIENT CONSULTANTS	\$413.42	\$413.42	MEDICAL IHC
70192-GO	9/20/2012 ITD PRINT SOLUTIONS	\$240.00	\$240.00	(1) RHINO DELL BLK TONER
70193-GO	9/20/2012 JACOB MUSSER	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:JACOB MUSSER(MEDICAID REIMBURSED)
70194-GO	9/20/2012 JAMES B PEPLINSKI	\$1,390.00	\$250.00 \$50.00 \$700.00 \$390.00	CHANCE TRINTY HICKEY THOMAS AARON EVANS THOMAS AARON EVANS JOSHUA SACKBERGER
70195-GO	9/20/2012 JAMES MILLAN	\$180.00	\$180.00	ALEX LOPEZ
70196-GO	9/20/2012 JCB OF SOUTH TEXAS	\$64.11	\$64.11	KNOB S/S; TOLERANCE RING Q-10; COLLAR Q-2 & OTHER CHARGES
70197-GO	9/20/2012 JESUS H. HERNANDEZ JR.	\$38.85	\$38.85	9/13/12 MILEAGE REIMBURSEMENT TO SAN ANTONIO FOR TRAINING
70198-GO	9/20/2012 JOHN A. HARRELL	\$1,000.00	\$1,000.00	PAYMENT OF COMMISSIONER'S FEE / 2010CV0550 / STATE VS GALE ESTATES, LLC, ET AL
70199-GO	9/20/2012 JOHN DAVIS	\$1,000.00	\$1,000.00	PAYMENT OF COMMISSIONER'S FEE / 2010CV0550 / STATE VS GALE ESTATES, LLC ET AL
70200-GO	9/20/2012 JOHN F. ESMAN	\$315.90	\$315.90	ROBERT BERLANGA
70201-GO	9/20/2012 JOSEPH E. GARCIA III	\$1,775.00	\$300.00 \$300.00 \$275.00 \$250.00 \$650.00	KEVIN SMITH JAVIER D DENOBA JUAN DELLASSANTOS AUDUJAR VICTOR TIRADO JESUS NAVARRO-MONTIEL
70202-GO	9/20/2012 JOSEPH HONG M.D. PLLC	\$79.62	\$79.62	MEDICAL IHC

70203-GO	9/20/2012 JUDITH L. THOMPSON M.D.	\$1,025.12	\$1,025.12	MEDICAL IHC
70204-GO	9/20/2012 JUSTIN COOK	\$650.00	\$650.00	ELIAS IBARRA
70205-GO	9/20/2012 KATHLEEN L. GREER	\$72.46	\$72.46	REIMBURSEMENT FOR SUPPLIES FOR THE HEALTH SUMMIT PROGRAMS WITH 4-H CHILDREN
70206-GO	9/20/2012 KIM TINDALL & ASSOCIATES INC	\$191.08	\$191.08	COURT REPORTING - C2011-0351D - CHILD/KE
70207-GO	9/20/2012 KIMBEL L. BROWN	\$300.00	\$300.00	SAMUEL VLAENZUELA
70208-GO	9/20/2012 KRIS JOHNSON	\$71.80	\$71.80	9/07/12 - MEAL & MILEAGE REIMBURSEMENT FOR CONTRACT EVALUATION/TECHNICAL ASSISTANCE IN AUSTIN
70209-GO	9/20/2012 KUSTOM SIGNALS INC.	\$777.41	\$777.41	REPAIR UNIT XE12535 GOLDEN EAGEL II RADAR UNIT
70210-GO	9/20/2012 LABORATORY CORP OF AMERICA	\$670.37	\$670.37	MEDICAL IHC
70211-GO	9/20/2012 LANGUAGE LINE SERVICES	\$10.59	\$10.59	ACCT #902-0504189 / INTERPRETATION SERVICE
70212-GO	9/20/2012 LEN R. HEIMER	\$1,000.00	\$1,000.00	PAYMENT OF COMMISSIONER'S FEE / 2010CV0550 / STATE VS GALE ESTSATES' LLC ET AL
70213-GO	9/20/2012 LEXISNEXIS RISK DATA MANAGME	\$129.00	\$30.00 \$30.00 \$69.00	ACCT #1082250 / JULY 2012 SEARCHES ACCT #1082250 / AUGUST 2012 SEARCHES ACCT#1357105/AUGUST
70214-GO	9/20/2012 LONGHORN INC	\$400.50	\$400.50	500' ROLL WIRE RED (4000); WHITE (500)
70215-GO	9/20/2012 LORI SCHMID CSR	\$300.00	\$300.00	9/14/12: COURT REPORTING - SUB FOR CAROLYN BURKLUND
70216-GO	9/20/2012 LYNN LINDSAY	\$9.16	\$9.16	9/06/12 MEAL REIMBURSEMENT FOR TRAINING IN SAN ANTONIO & BOERNE
70217-GO	9/20/2012 M & S ENGINEERING	\$555.00	\$555.00	APPLICATION FOR VINTAGE OAKS AT THE VINEYARD, UNIT 5,IS BEING REVISED. RECEIPT #20089

70218-GO	9/20/2012 MANUEL C. RODRIGUEZ JR.	\$450.00	\$450.00	NEIL PACK
70219-GO	9/20/2012 MATTHEW BALDASARI	\$22.08	\$22.08	9/11/12 MEAL REIMBURSEMENT OUT OF COUNTY TRAVEL
70220-GO	9/20/2012 MAXOR CORRECTIONAL PHARMACY	\$12,121.69	\$12,121.69	AUG RX JAIL MXCPS000637
70221-GO	9/20/2012 MD SALES CO	\$42.50	\$42.50	RETIREMENT PLAQUE - RAFAEL MARTINEZ
70222-GO	9/20/2012 METHODIST HEALTHCARE SYSTEM	\$241.98	\$241.98	MEDICAL IHC
70223-GO	9/20/2012 METHODIST STONE OAK HOSPITAL	\$1,856.49	\$1,856.49	MEDICAL IHC
70224-GO	9/20/2012 MICHAEL A HERNANDEZ	\$658.00	\$658.00	OVERPAYMENT ON 2010CR1540
70225-GO	9/20/2012 MOYA COMMUNICATIONS	\$1,700.00	\$1,700.00	OCTOBER 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SERVICE
70226-GO	9/20/2012 MRI	\$35,000.00	\$35,000.00	1ST DRAW: RESTROOM FACILITY FOR CANYON LAKE LITTLE LEAGUE
70227-GO	9/20/2012 NANCY LORENZ	\$59.41	\$59.41	8/20/12 - 8/24/12 MEAL REIMBURSEMENT FOR TRAINING IN CONVERSE, TX
70228-GO	9/20/2012 NEW BRAUNFELS BONE & JOINT C	\$406.31	\$406.31	MEDICAL IHC
70229-GO	9/20/2012 NEW BRAUNFELS CARDIOLOGY	\$1,657.53	\$1,657.53	MEDICAL IHC
70230-GO	9/20/2012 NEW BRAUNFELS DIALYSIS	\$1,617.55	\$1,617.55	MEDICAL IHC
70231-GO	9/20/2012 NEW BRAUNFELS EMERGENCY PHYS	\$976.68	\$976.68	MEDICAL IHC
70232-GO	9/20/2012 NEW BRAUNFELS FEED & SUPPLY,	\$26.09	\$26.09	STIHL PARTS
70233-GO	9/20/2012 NEW BRAUNFELS UTILITIES	\$9,688.89	\$61.58	180 E BRIDGE ST / ADULT PROB
			\$7,559.57	199 MAIN PLAZA / CCT
			\$2,067.74	171 E MILL ST / JUV PROB
70234-GO	9/20/2012 O'NEILL AND ASSOCIATES, PA	\$33.68	\$33.68	MEDICAL IHC

70235-GO	9/20/2012 PATRICK B KOEPP	\$511.00	\$511.00	2011CR0617/MARK JAMES KOSCLSKEY/RESTITUTION
70236-GO	9/20/2012 PHILIP A. PEREZ PLLC	\$343.50	\$43.50 \$300.00	JOHN WILCUT JOHN WILCUT
70237-GO	9/20/2012 POLLOCK PAPER DISTRIBUTOR	\$1,475.94	\$1,475.94	FLOOR BUFFER MACHINE; 4 GALLON TANK; PAD HOLDER
70238-GO	9/20/2012 POWERPLAN OIB	\$198.27	\$198.27	CHANGE ORDER: REPLACED PINS (2)
70239-GO	9/20/2012 PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: JASON KRAMPITZ
70240-GO	9/20/2012 RADIOLOGY ASSOCIATES	\$1,195.88	\$1,195.88	MEDICAL IHC
70241-GO	9/20/2012 RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4613955/POSTAGE
70242-GO	9/20/2012 RETINAL CONSULTANTS	\$384.96	\$384.96	MEDICAL IHC
70243-GO	9/20/2012 RICOH USA INC	\$1,084.00	\$150.00 \$215.00 \$279.00 \$85.00 \$355.00	LEASE 11655708/COPIER I3025/JP #1 LEASE 11701225/MPH2550SP/LOCATED AT FIRE MARSHAL'S OFFICE LEASE 11701222/COPIER MP400SP/JP #3 LEASE 11701224/COPIER MPH161SPF/VET SERVICES LEASE 11655848 & 11655847/COPIER IR3030 COUNTY CLERKS
70244-GO	9/20/2012 SAFESITE INC.	\$539.00	\$539.00	SEPTEMBER 2012 DOCUMENT STORAGE
70245-GO	9/20/2012 SAN ANTONIO KIDNEY DISEASE C	\$221.33	\$221.33	MEDICAL IHC
70246-GO	9/20/2012 SANTEX TRUCK CENTER LTD	\$1,790.90	\$1,807.90 (\$17.00)	SOFTWARE; USB-LINK & FREIGHT CHARGES FREIGHT CHARGES
70248-GO	9/20/2012 SJWTX INC	\$1,170.43	\$349.09 \$417.26 \$337.23 \$66.85	7/16/12 - 8/15/12 JUMBO EVANS PARK 7/15/12 - 8/20/12 125 MABEL JONES #A 7/15/12 - 8/20/12 125 MABEL JONES #B 7/18/12 - 8/20/12 JP #4 WATER
70249-GO	9/20/2012 SMITHSON VALLEY PHYSICAL THE	\$808.25	\$808.25	MEDICAL IHC

70250-GO	9/20/2012 SOUTHERN COMPUTER WAREHOUSE	\$2,034.07	\$1,714.65 \$319.42	(7) FUJITSU DOCUMENT SCANNERS (2) WIRELESS-N ACCESS POINT-POE/ADVANCED
70251-GO	9/20/2012 SOUTHERN FOLGER DETENTION EQ	\$57,936.00	\$57,936.00	JULY 2012 PROJECT 92149 - RETROFIT LOCKING DEVICES AND MANUAL RELEASE CABINETS/ APP#1
70252-GO	9/20/2012 SOUTHWEST BRAKE & ALIGNMENT	\$330.10	\$330.10	FRONT END ALIGNMENT; BALANCE TIRES & OTHER
70253-GO	9/20/2012 SPECIALIZED PARTS	\$114.99	\$114.99	UNIT 753 / AGM BATTERY
70254-GO	9/20/2012 SPEED TECH LIGHTS	\$2,473.00	\$2,473.00	RED/BLUE LED LIGHT KIT; RED DUAL PRO;BRACKETS;SHIPPING
70255-GO	9/20/2012 STAPLES	\$1,800.00	\$1,800.00	STAPLES COPY PAPER LETTER SZ 92 BRIGHTNESS 20LB 8 1/2 X 11 135848; STAPLES COPY PAPER LETTER SZ 92 BRIGHTNESS 20LB 8 1/2 X 11 135848; STAPLES COPY PAPER LETTER SZ 92 BRIGHTNESS 20LB 8 1/2 X 11 135848; STAPLES COPY PAPER LETTER SZ 92 BRIGHTNESS 20LB 8 1/2 X 11 135848
70256-GO	9/20/2012 STAR AWARDS	\$32.00	\$32.00	(4) PAPERWEIGHTS
70257-GO	9/20/2012 STATE BAR COLLEGE	\$30.00	\$30.00	MEMBERSHIP DUE: JUDGE GARY L STEEL
70258-GO	9/20/2012 TEJAS EQUIPMENT INC	\$2,533.15	\$548.92 \$1,984.23	900-3901-39 INFEED CONVEYER HYDRAULIC MOTOR; SHIPPING ESTIMATE; SHIP VIA UPS SECOND DAY 900-3901-54 GEAR BOX; 900-3901-56 ADAPTER; FREIGHT ESTIMATE VIA UPS NEXT DAY AIR, DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNFELS, TX 78132
70259-GO	9/20/2012 TEXAS A & M UNIVERSITY	\$15.00	\$15.00	REGISTER: KATHLEEN GREER D-10 TECHNOLOGY TRAINING
70260-GO	9/20/2012 TEXAS ASSOC OF COUNTIES	\$5,000.00	\$5,000.00	GENERAL LIABILITY COVERAGE - CLAIM NO: B065101070000101 - DEFENSE COSTS
70261-GO	9/20/2012 TEXAS ASSOCIATION FOR	\$250.00	\$250.00	REGISTER: STEVE THOMAS - 36TH ANNUAL TACA

EDUCATION CONFERENCE

70262-GO	9/20/2012 TEXAS DEPARTMENT OF LICENSIN	\$55.00	\$55.00	RENEWAL OF TDLR LICENSE - CATHY C. TALCOTT
70263-GO	9/20/2012 TEXAS STATE UNIVERSITY/SAN M	\$300.00	\$100.00	REGISTER: JUDGE SUSAM DVORAK - FY_13 JUSTICE OF THE PEACE SEMINAR 1/22/2013 - 1/25/2013 SAN ANTONIO, TX
			\$100.00	REGISTER: CHARLOTTE F GDOVIN - FY_13 EXPERENCED COURT PERSONNELL SEMINAR 4/17/2012 - 4/19/2013 SAN ANTONIO, TX
			\$100.00	REGISTER: RACQUEL JENDRY - FY_13 EXPERENCED COURT PERSONNEL SEMINAR 2/11/2013 - 2/13/2013 GALVESTON, TX
70264-GO	9/20/2012 THE HOME DEPOT SUPPLY	\$68,825.49	\$68,825.49	JULY 2012 SALES TAX REBATE
70265-GO	9/20/2012 THE KEY DEPOT	\$12.50	\$12.50	(20) KEY RINGS FOR PATROL KEYS
70266-GO	9/20/2012 THIRD COURT OF APPEALS	\$874.82	\$874.82	08/01-31/12 CIVIL FILING FEE-3RD COURT OF APPEALS
70268-GO	9/20/2012 TIME WARNER CABLE	\$3,886.44	\$1,042.52	8260 14 035 0015915 / SEPT 2012 / 2350 BULVERDE RD
			\$1,512.39	8260 14 046 0359252 / SEPT 2012 / 1297 CHURCHILL DR
			\$291.60	8260 14 046 0295365 / SEPT 2012 / 150 N SEGUIN STE 214
			\$1,039.93	8260 14 044 0006189 / SEPT 2012 / 160 OAK CREST
70269-GO	9/20/2012 TIMOTHY D. WALKER	\$350.00	\$50.00	NICHOLAS KENDALL HENNE
			\$300.00	NICHOLAS KENDALL HENNE
70270-GO	9/20/2012 TINA ARNOLD LPC	\$65.22	\$65.22	MEDICAL IHC
70271-GO	9/20/2012 TOSHIBA BUSINESS SOLUTIONS	\$33.79	\$33.79	RISOGRAPH OVERAGE
70272-GO	9/20/2012 TRI-COUNTY UROLOGY PA	\$795.64	\$795.64	MEDICAL IHC
70273-GO	9/20/2012 UNIVERSITY HEALTH SYSTEM	\$135.63	\$135.63	MEDICAL IHC

70274-GO		9/20/2012 UNIVERSITY OF TEXAS HEALTH S	\$78.00	\$78.00	MEDICAL IHC
70275-GO		9/20/2012 URGENT CARE & OCCUPATIONAL	\$800.00	\$800.00	AUGUST 2012 DRUG SCREENING
70276-GO		9/20/2012 USA MOBILITY WIRELESS INC	\$95.84	\$71.85	0752963-9 / SEPT PAGER SERVICE / MAINTENANCE
				\$5.30	0308248-4 / SEPT PAGER SERVICE / MAINTENANCE
				\$18.69	0791007-8 / SEPT PAGER SERVICE / MAINTENANCE
70277-GO		9/20/2012 VERONICA I LEGARRETA	\$200.00	\$200.00	RUDY VARELA
70278-GO		9/20/2012 VILLAGE OAKS PATHOLOGY SVCS	\$22.74	\$22.74	MEDICAL IHC
70279-GO		9/20/2012 WEST GROUP	\$976.50	\$976.50	1000169341 - JULY 2012 WEST INFORMATION CHARGES
70280-GO		9/20/2012 XEROX CORPORATION	\$4,666.33	\$66.73	WC3550X/VMA662420/JAIL RECORDS
				\$1,120.87	4112CP/GYA111711/PURCHASING
				\$158.03	WC5740A/XEH773915/RD DEPT
				\$158.03	WC5740A/XEH773916/IT
				\$158.03	WC5740A/XEH773961/ENV HEALTH
				\$161.39	W5740A/XEH774052/SO
				\$158.03	WC5740A/XEH773954/JUV PROB
				\$404.56	WC5775/XEL563169/AUDITOR
				\$404.56	WC5775/XEL563179/DIST CLERK
				\$72.15	WC3550X/VMA551803/JUV PROB
				\$168.63	W5754A/XEH773963/DA
				\$457.40	WC7545P/XKP538764/PURCHASING
				\$161.39	WC5740A/XEH773934/HR
				\$158.03	WC5740A/XEH773933/SHERIFF'S OFFICE PATROL
				\$166.93	WC5745A/XEH6143963/DA'S OFICE
				\$66.73	WC3550X/VMA546531/JAIL
				\$166.93	WC5745A/XEH612937/JP#4
				\$165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
				\$225.91	WC5740/XEH605307/DA
				\$66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
70281-GO	HC	9/20/2012 LA QUINTA INN	\$62.15	\$62.15	HOTEL ACCOMMODATIONS: REX CAMPBELL & CHRIS GARZA CONF#3151776491

70284-GO	9/27/2012 ALERT	\$1,185.00	\$395.00 REGISTER: BENJAMIN HAYNES COURT HOUSE TRAINING SEMINAR/ 10-30 THUR 11-01,2012 \$395.00 REGISTER: ANTHONY ESQUIVEL COURT HOUSE TRAINING SEMINAR 10-30 THRU 11-01,2012 \$395.00 REGISTER: JOSEPH DEASES COURT SECURITY TRAINING SEMINAR / 10-30 - 11-01,2012
70285-GO	9/27/2012 ALICIA CARVAJAL	\$14.00	\$14.00 REFUND IMMUNIZATION SERVICE FEE FOR:ALICIA CARVAJAL(MEDICAID REIMBURSED)
70286-GO	9/27/2012 ALLIED INTEGRATED CARE SPECI	\$573.61	\$573.61 MEDICAL IHC
70287-GO	9/27/2012 AMERICAN CADASTRE LLC	\$1,586.22	\$1,586.22 SEPT 2012 MICROFILM CREATION
70288-GO	9/27/2012 ASHLEY EVANS	\$8.44	\$8.44 REIMBURSEMENT FOR PHOTO PROCESSING NEEDED FOR TRIAL
70289-GO	9/27/2012 ASPHALT PATCH ENTERPRISES IN	\$754.11	\$754.11 6.65 TONS OF ASPHALT PATCH
70290-GO	9/27/2012 AT&T	\$297.95	\$205.17 SEPT 9 THRU OCT 8 / 512 A25-0011 089 4 \$31.38 SEPT 9 THRU OCT 8 / 830-625-7321 718 9 / FIRE PANEL \$31.38 SEPT 9 THRU OCT 8 / 830-625-7363 718 8 / FIRE PANEL \$30.02 SEPT 9 THRU OCT 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
70291-GO	9/27/2012 AT&T	\$660.17	\$659.51 8/10/12 - 9/09/12 LONG DISTANCE SERVICE \$0.66 8/06/12 - 9/05/12 LONG DISTANCE FAX - ADULT PROBATION
70292-GO	9/27/2012 AT&T MOBILITY	\$1,802.83	\$1,802.83 823966294 / AUG 8 - SEPT 7 / MDT SERVICE
70293-GO	9/27/2012 ATANACIO CAMPOS	\$100.00	\$100.00 JUVENILE / LJV
70294-GO	9/27/2012 BASEL DABAS M.D.	\$46.73	\$46.73 MEDICAL IHC
70295-GO	9/27/2012 BEHR LAW FIRM	\$679.75	\$679.75 SABRINA ANN RAMIREZ
70296-GO	9/27/2012 BENJAMIN TREVINO	\$14.00	\$14.00 REFUND IMMUNIZATION SERVICE FEE FOR: BENJAMIN

TREVINO

70297-GO	9/27/2012 BEXAR COUNTY SHERIFF'S DEPAR	\$175.00	\$55.00 \$120.00	T-3719C/COMAL VS RAYMOND P SCHAEFFER ET AL T-6724A/COMAL VS WILLIAM T CORNWELL III
70298-GO	9/27/2012 BHS SPECIALTY NETWORK INC.	\$46.73	\$46.73	MEDICAL IHC
70299-GO	9/27/2012 BLOCH ELECTRICAL SERVICES IN	\$8,526.00	\$3,426.00 \$5,100.00	LABOR AND MATERIALS TO REPAIR BALLASTS AT THE COMAL COUNTY JAIL CHANGE ORDER #1: HIDDEN VALLEY SPORTS PARK METER LOOP INSTALLATION AND UPGRADE
70300-GO	9/27/2012 BULVERDE PHYSICAL THERAPY	\$390.60	\$390.60	MEDICAL IHC
70301-GO	9/27/2012 BURLESON COUNTY	\$90.00	\$90.00	T-4086A/COMAL VS LOUIS WASHINGTON ET AL.,
70302-GO	9/27/2012 CANYON LAKE ACE HARDWARE	\$40.93	\$40.93	FLAT WASHERS; LAGS
70303-GO	9/27/2012 CAPITAL GRAPHICS, INC.	\$896.85	\$896.85	BALLOT ENVELOPES; CARRIER ENVELOPES; EARLY VOTING BALLOT; SHIPPING
70304-GO	9/27/2012 CAPITOL BEARING SERVICE, INC	\$1,167.60	\$1,167.60	BLACKCAT HOT TAR & ASPHALT HOSE; COUPLER & CENTER PUNCH
70305-GO	9/27/2012 CDW GOVERNMENT INC.	\$1,394.58	\$1,394.58	(8) HP LASERJET COLOR CARTRIDGES
70306-GO	9/27/2012 CENTER POINT ENERGY	\$76.07	\$49.14 \$26.93	199 MAIN PLAZA / CCT 171 E MILL ST / JUV PROB
70307-GO	9/27/2012 CENTRAL TEXAS AMBULATORY	\$690.80	\$690.80	MEDICAL IHC
70308-GO	9/27/2012 CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	CHRISTOPHER C MANN
70309-GO	9/27/2012 CENTROMED	\$400.18	\$400.18	MEDICAL IHC
70310-GO	9/27/2012 CHRISTUS SANTA ROSA HOSPITAL	\$14,558.49	\$14,558.49	MEDICAL IHC
70311-GO	9/27/2012 CHRISTUS SANTA ROSA OUTPATIE	\$345.40	\$345.40	MEDICAL IHC
70312-GO	9/27/2012 CINTAS DOCUMENT MANAGEMENT	\$124.07	\$124.07	8/29/12: DOCUMENT SHREDDING AND DISPOSAL

70313-GO	9/27/2012 COLORADO MATERIALS LTD	\$5,285.61	\$5,285.61	98.52 TONS OF ROAD MATERIAL
70314-GO	9/27/2012 COMAL APPRAISAL DIST.	\$83,444.24	\$83,444.24	2012-4TH QUARTER CONTRIBUTION
70315-GO	9/27/2012 COMMERCIAL KITCHEN REPAIR	\$673.10	\$517.60	LABOR AND MATERIALS TO REPAIR DISH WASHER IN THE COMAL COUNTY JAIL KITCHEN
			\$155.50	SERVICE CALL & LABOR CHARGE - TOP DOOR WILL NOT CLOSE
70316-GO	9/27/2012 CULPEPPER PLUMBING SERVICE	\$285.00	\$285.00	LABOR AND MATERIALS TO REPAIR C1 PLUMBING AND TOILET IN SICK BAY
70317-GO	9/27/2012 DALLAS PCT#1 CONSTABLE	\$150.00	\$75.00	T-7725D/COMAL VS MELVIN J MATHESON ET AL.,
			\$75.00	T-7582A/GILBERT COPADO ET AL.,
70318-GO	9/27/2012 DAVID B. TEMPLIN MD	\$1,060.97	\$1,060.97	MEDICAL IHC
70319-GO	9/27/2012 DAVID CHRISTOPHER HARDAWAY	\$250.00	\$250.00	JERMIE SANCHEZ
70320-GO	9/27/2012 DAVID M. WAY M.D.	\$114.94	\$114.94	MEDICAL IHC
70321-GO	9/27/2012 DELL MARKETING L.P.	\$12,125.68	\$309.04	(8) LAPTOP CASES
			\$318.40	(2) 19" MONITOR; 3 YEAR WARRANTY
			\$11,498.24	(8) DELL LATITUDE E5430; 4.OGB DDR3-1600MHZ; TECH SETUP GUIDE
70322-GO	9/27/2012 DENTON PCT #4 CONSTABLE	\$60.00	\$60.00	T-6443D/COMAL VS WILLIAM E SLOVE JR ET AL
70323-GO	9/27/2012 DENTON PCT #6 CONSTABLE	\$60.00	\$60.00	T-6562C/COMAL VS JEANETTE J HOWELL ET AL.,
70324-GO	9/27/2012 DEPARTMENT OF PUBLIC SAFETY	\$5.00	\$5.00	AUGUST 2012 CRIMINAL HISTORY REQUEST
70325-GO	9/27/2012 DONNA PORTERIE	\$50.00	\$50.00	WALK AROUND COMAL COUNTY & WELLNESS ACTIVITY/ WINNER
70326-GO	9/27/2012 ERGON ASPHALT & EMULSIONS IN	\$37,211.55	\$18,456.98	5846.154 GALLONS OF HFRS-2P
			\$18,754.57	5940.828 GALLONS OF HFRS-2P
70327-GO	9/27/2012 ERIC R. SANDVIG	\$600.00	\$600.00	SHANNON CLAYTON GORUBEC

70328-GO	9/27/2012 ESTHER MOLINA	\$25.08	\$25.08	9/21/12 MILEAGE REIMBURSEMENT FOR ODYSSEY MEETING
70329-GO	9/27/2012 ETHAN HAWTHORNE	\$5.00	\$5.00	REFUND IMMUNIZATION SERVICE FEE FOR:ETHAN HAWTHORNE(MEDICAID REIMBURSED)
70330-GO	9/27/2012 EVIDENT CRIME SCENE PRODUCTS	\$35.00	\$35.00	(5) PHOTO SCALES
70331-GO	9/27/2012 FASTENAL CO.	\$153.18	\$153.18	1137316 7/8"-14 Zinc Finish Grade C Top Lock Nut
70332-GO	9/27/2012 FRANCES THOMAS	\$554.44	\$554.44	3/30/12 - 9/14/12 REIMBURSEMENT OF PETTY CASH
70333-GO	9/27/2012 FRANK B. SUHR	\$250.00	\$250.00	T-6246C/COMAL VS JOHN CALANDRINO ET AL
70334-GO	9/27/2012 GALILEAH SILVA	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:GALILEAH SILVA(MEDICAID REIMBURSED)
70335-GO	9/27/2012 GALLS	\$184.00	\$184.00	ADJUSTABLE CITATION - CITATION HOLDERS & SHIPPING FEES
70336-GO	9/27/2012 GALVESTON COUNTY SHERIFF	\$85.00	\$85.00	T-4086A/COMAL VS LOUIS WASHINGTON ET AL
70337-GO	9/27/2012 GARY A DEAN	\$2,472.00	\$2,472.00	RELEASE OF SURETY CASH DEPOSIT/UPON APPROVAL OF COMPLETED WATER DRAINAGE IMPROVEMENTS/WITHIN AGARITAVILLE SUBDIVISION
70338-GO	9/27/2012 GASTROENTEROLOGY OF SAN MARC	\$673.74	\$673.74	MEDICAL IHC
70339-GO	9/27/2012 GENERAL SECURITY SERVICES CO	\$161.00	\$161.00	MONITORING
70340-GO	9/27/2012 GERLYN FRIESENHAHN M.D. PA	\$713.94	\$713.94	MEDICAL IHC
70341-GO	9/27/2012 GLASSHOPPERS AUTO GLASS	\$219.00	\$179.00	REPAIR/REPLACE FRONT WINDSHIELD ON 2006 DISTRICT ATTORNEY CVPI
			\$40.00	ROCK CHIP IN LOWER RIGHT HAND CORNER OF PASSENGER SIDE WINDSHIELD--UNIT 1021 VIN# 2EABP7BV8AX129411; DISCOUNT

70342-GO	9/27/2012 GLAXOSMITHKLINE PHARMACEUTIC	\$2,765.49	\$1,699.95	ENGERIX-B HEPATITIS B VACCINE ADULT & FEDERAL EXCISE TAX
			\$1,065.54	TWINRIX VIALS VACCINE & FEDERAL EXCISE TAX
70343-GO	9/27/2012 GRAINGER	\$1,664.55	\$498.63	(6) BLUE/WHITE ROLLS & COIL CLEANER EVAPORATOR
			\$100.39	DISC CAM LOCK; RESPIRATOR CARTRIDGE & HALF MASK RESPIRATOR
			\$908.25	(75) ELECTRONIC BALLAST
			\$157.28	(2) 4X6 ENTRANCE MATTING
70344-GO	9/27/2012 GT DISTRIBUTORS INC.	\$112.05	\$112.05	(3) TACTICAL POLO SHIRTS & CUSTOM EMBLEMS LOGO
70345-GO	9/27/2012 GULF COAST PAPER COMPANY INC	\$4,196.80	\$881.00	(20) QUART MOP BUCKETS & SIDE PRESS WRINGLER COMBO
			\$1,892.00	(55 CASES) FEMININE HYGIENE PRODUCTS
			\$1,423.80	(15) 5GALLON LAUNDRY DETERGENT
70346-GO	9/27/2012 H-E-B - S/1	\$7,498.01	\$7,498.01	MEDICAL IHC
70347-GO	9/27/2012 HARRIS PCT#1 COUNTY	\$185.00	\$60.00	T-4086A/COMAL VS LOUIS WASHINGTON ET AL
			\$125.00	T-3719C/COMAL VS RAYMOND P SCHAEFFER ET AL.,
70348-GO	9/27/2012 HARRIS PCT#5 COUNTY	\$75.00	\$75.00	T-4086A/COMAL VS LOUIS WASHINGTON ET AL
70349-GO	9/27/2012 HARRIS PCT#7 COUNTY	\$60.00	\$60.00	T-4086A/COMAL VS LOUIS WASHINGTON ET AL.,
70350-GO	9/27/2012 HAWKINS ASSOCIATES INC	\$215.68	\$215.68	9/16/2012 - GONZALES, SUZANNE
70351-GO	9/27/2012 HAYS COUNTY TREASURER	\$8,060.00	\$8,060.00	RESIDENTIAL SERVICE
70352-GO	9/27/2012 HEART OF TEXAS	\$1,005.00	\$1,005.00	500 DRAWSTRING MESH BAGS & SHIPPING CHARGES
70353-GO	9/27/2012 HERALD ZEITUNG	\$5.00	\$5.00	8/05/12 ONLINE CLASS PICKUPS
70354-GO	9/27/2012 HERMES INSURANCE AGENCY	\$71.00	\$71.00	ELVA A BRENNER
70355-GO	9/27/2012 HILL COUNTRY CUSTOMS, INC.	\$161.00	\$161.00	UNIT 8841 / TOWED

70356-GO	9/27/2012 HILL COUNTRY PAIN ASSOCIATES	\$287.81	\$287.81	MEDICAL IHC
70357-GO	9/27/2012 HOME NURSING & THERAPY SERVI	\$504.70	\$504.70	MEDICAL IHC
70358-GO	9/27/2012 IBM	\$435.00	\$435.00	1 YEAR ONSITE REPAIR 9x5 4 HOUR RESPONSE S/N:KQPTWHR
70359-GO	9/27/2012 INFORMATION MANAGEMENT SOLUT	\$23,939.72	\$23,939.72	POSTAGE FOR 2012 TAX STATEMENTS
70360-GO	9/27/2012 INMATE SERVICES CORP.	\$1,371.00	\$1,371.00	ALFRED CORTEZ JR - INMATE TRANSPORT
70361-GO	9/27/2012 J AND P MANAGEMENT LLC	\$120.00	\$120.00	NON-DOT DRUG SCREENING - DM & NN
70362-GO	9/27/2012 JC POLLOCK COMPANY INC	\$627.87	\$58.51 \$510.85 \$58.51	BUSINESS CARDS: ROGELIO GARZA & ART FEE PURCHASE ORDER FORMS (5M) BUSINESS CARDS: DENNIS KOEPP - ART FEE CHARGE
70363-GO	9/27/2012 JEFFERSON MEDICAL SUPPLY INC	\$1,003.85	\$190.51 \$775.00 \$38.34	MEDICAL SUPPLIES - CLOTH TAPE; ISOPROPYL ALCOHOL; GAUZE; PREGNANCY TEST & OTHER MONOJECT MAGELLAN SAFTEY NEEDLE(50) SALJET SALINE SOLUTION (40/BX) & SHIPPING CHARGES
70364-GO	9/27/2012 JESUS SANCHEZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR: JESUS SANCHEZ
70365-GO	9/27/2012 JILL HELM	\$5,881.95	\$5,881.95	RELEASE OF SURETY CASH DEPOSIT/APPROVAL OF COMPLETED STORM WATER DRAINAGE IMPROVEMENTS/LOT 1725R MISTIC SHORES
70366-GO	9/27/2012 JOHN F. ESMAN	\$750.00	\$750.00	MATTHEW LEONARD NOLL
70367-GO	9/27/2012 JOHN M. TIEMAN, M.D.	\$42.39	\$42.39	MEDICAL IHC
70368-GO	9/27/2012 JUDITH L. THOMPSON M.D.	\$101.14	\$101.14	MEDICAL IHC
70369-GO	9/27/2012 KIMCO SERVICES	\$136.40	\$136.40	REPAIR HARNESS ON A SCBA TANK
70370-GO	9/27/2012 KRISTY YOUNG	\$72.68	\$72.68	8/21/12 - 8/25/12 MEAL REIMBURSEMENT FOR CELLEBRITE TRAINING IN AUSTIN, TX

70371-GO		9/27/2012 LA QUINTA INN	\$158.70	\$158.70	HOTEL ACCOMMODATIONS: NICHOLAS NOLTE CONF #3151862368
70372-GO		9/27/2012 LA QUINTA INN	\$395.50	\$395.50	HOTEL ACCOMMODATIONS: REX CAMPBELL AND CHRIS GARZA CONF# 3149969277
70373-GO		9/27/2012 LA QUINTA INN	\$146.90	\$146.90	HOTEL ACCOMMODATIONS: DANNY DUFUR AND ANTHONY MORENO CONF# 3154501935
70374-GO		9/27/2012 LABORATORY CORP OF AMERICA	\$260.08	\$260.08	MEDICAL IHC
70375-GO		9/27/2012 LABORATORY CORP OF AMERICA H	\$79.63	\$79.63	MEDICAL IHC
70376-GO		9/27/2012 LAURENCE R. BOWER, III MD,PA	\$56.26	\$56.26	MEDICAL IHC
70377-GO		9/27/2012 LONE STAR SILVERSMITH	\$378.81	\$378.81	(23) 7X9 JUNIOR DEPUTY ACADEMY APPRECIATION PLAQUES
70378-GO		9/27/2012 LUBBOCK FAMILY MEDICINE	\$199.62	\$199.62	MEDICAL IHC
70379-GO		9/27/2012 MBC ENGINEERS	\$440.00	\$440.00	RESTACKING OF THE TENNIS COURT PARAMETER AT JUMBO EVANS SPORTS PARK
070381-GO	HC	9/27/2012 METHODIST SPECIALTY & TRANSP	\$700.00	\$700.00	ACCT #95001588 / C12-08-0901 / AUGUST 2012
70382-GO		9/27/2012 METROPOLITAN METHODIST HOSPI	\$13,525.89	\$13,525.89	MEDICAL IHC
70383-GO		9/27/2012 MICHAEL D. TSCHOEPE M.D.	\$280.55	\$280.55	MEDICAL IHC
70384-GO		9/27/2012 MICHAEL MATTINGLY	\$699.00	\$259.00 \$440.00	CHILD / GCR CHILDREN / SM & SD
70385-GO		9/27/2012 MILK PRODUCTS	\$1,957.63	\$973.88 \$983.75	8/20/12 - 8/25/12 MILK PRODUCTS 8/27/12 - 9/01/12 MILK PRODUCTS
70386-GO		9/27/2012 MILLER UNIFORMS & EMBLEMS, I	\$1,590.50	\$1,590.50	(2) VISION II CONCEALABLE VEST & (3) TAILORIED OUTER SHELL GARMENT WITHOUT THORSHIELD

70387-GO	9/27/2012 MISSION RESTAURANT SUPPLY	\$1,368.00	\$1,368.00	HOSHIZAKI UNDER CABINET ICE MAKER W/BIN
70388-GO	9/27/2012 MOORE MEDICAL LLC	\$162.20	\$162.20	ACCT #2075105 / MEDICAL GLOVES
70389-GO	9/27/2012 MOTOROLA SOLUTIONS INC	\$6,902.86	\$48.00	(15) DUST COVERS FOR MOTOROLA HAND HELD RADIO
			\$384.70	CPS DIGITAL APX MOBILE; PROGRAMMING CABLE & USB
			\$6,470.16	OCTOBER 2012 SERVICE
70390-GO	9/27/2012 MPH INDUSTRIES, INC.	\$300.00	\$300.00	RADAR UNIT REMOTE
70391-GO	9/27/2012 McCREARY VESELKA BRAGG	\$954.87	\$155.99	JP #3 2/28/12 - 3/21/12 COLLECTION FEES
			\$798.88	JP #3 7/12/12 - 8/31/12 COLLECTION FEES
70392-GO	9/27/2012 NEW BRAUNFELS BONE & JOINT C	\$129.61	\$129.61	MEDICAL IHC
70393-GO	9/27/2012 NEW BRAUNFELS CANDY	\$281.00	\$281.00	BROWN PAPER BAGS - DIFFERENT SIZES
70394-GO	9/27/2012 NEW BRAUNFELS CARDIOLOGY	\$1,922.35	\$1,922.35	MEDICAL IHC
70395-GO	9/27/2012 NEW BRAUNFELS EMERGENCY PHYS	\$98.98	\$98.98	MEDICAL IHC
70396-GO	9/27/2012 NEW BRAUNFELS TOWING	\$779.00	\$487.50	TOWED SEIZED 2003 KAWASAKI - JDAEXVD173A079144
			\$291.50	TOWED SEIZED 2003 HONDA INSIGHT - JHMZE14763T000611
70397-GO	9/27/2012 NEW BRAUNFELS UTILITIES	\$38,056.37	\$89.46	295 N SEGUIN AVE / CAPITAL WEST
			\$109.35	340 N SEGUIN / HOUSE
			\$13,519.99	100 N SEGUIN AVE / COURTHOUSE
			\$1,432.20	205 N SEGUIN AVE / TAX OFFICE
			\$48.85	162 N SEGUIN / COURTHOUSE
			\$326.99	138 N SEGUIN AVE / COURTHOUSE
			\$1,117.95	132 S WATER LN / CID
			\$19,957.95	3005 W SAN ANTONIO ST / JAIL
			\$1,038.03	3079 W SAN ANTONIO ST / JP #3
			\$415.60	345 LANDA ST DRIVE / VET SVCS
70398-GO	9/27/2012 NEW BRAUNFELS WELDER AND SUP	\$14.85	\$14.85	OXYGEN REFILL

70399-GO	9/27/2012 NEW ICOP LLC	\$317.61	\$317.61	(10) MIC BATTERY PACKS
70400-GO	9/27/2012 NORTHEAST METHODIST HOSPITAL	\$2,559.15	\$2,559.15	MEDICAL IHC
70401-GO	9/27/2012 NUECES PCT #2 CONSTABLE	\$70.00	\$70.00	T-3719C/COMAL VS RAYMOND P SCHAFFER ET AL.,
70402-GO	9/27/2012 OSWALT RESTAURANT SUPPLY	\$12,474.00	\$12,474.00	(2) CONVECTION OVENS DBL GAS
70403-GO	9/27/2012 PATRICIA HEIL DAVIS	\$735.00	\$735.00	CHILD / DT
70404-GO	9/27/2012 PETROLEUM TRADERS CORPORATIO	\$19,328.28	\$19,328.28	5551 GALLONS OF FUEL
70405-GO	9/27/2012 PHYSICIANS INPATIENT CARE PA	\$527.38	\$527.38	MEDICAL IHC
70406-GO	9/27/2012 PRINT-IT	\$249.80	\$249.80	3/8" X 6" GOLD COLORED COIN ENVELOPES FOR LATENT PRINT CARDS- GUMMED FLAP ON THE BACK.
70407-GO	9/27/2012 PRO CARE WRECKER SERVICE	\$215.00	\$215.00	UNIT 9785 / TOWED - VIN 2FAHP71V59X120320
70408-GO	9/27/2012 PRO-TECH ENGINEERING GROUP	\$247.50	\$247.50	ADDITIONAL SERVICES- CONFERENCE ON SITE FOR MCIVER ROAD CATTLE GUARD IMPROVEMENTS
70409-GO	9/27/2012 R. MATTHEW KYLE PC	\$250.00	\$250.00	T-3719C/COMAL VS RAYMOND SCHAFFER ET AL.,
70410-GO	9/27/2012 RADIOLOGY ASSOCIATES	\$269.45	\$269.45	MEDICAL IHC
70411-GO	9/27/2012 REAGAN BURRUS PLLC	\$2,373.00	\$525.00	CHILD / AJB
			\$595.00	CHILDREN / AC & JC
			\$357.00	CHILDREN / RV ET AL.,
			\$455.00	CHILDREN / NAM AND ZAM
			\$441.00	CHILD / CMG
70412-GO	9/27/2012 RESOLUTE HEALTH PHYSICANS NE	\$66.54	\$66.54	MEDICAL IHC
70413-GO	9/27/2012 RONALD J. FRIESENHAHN	\$500.00	\$250.00	T-4796A/COMAL VS JUANITA SIMS ET AL
			\$250.00	T-4086A/COMAL VS LOUIS WASHINGTON ET AL
70414-GO	9/27/2012 S & L LIFTMASTERS, INC.	\$113.70	\$113.70	UNIT 642 / TURN SWITCH & FREIGHT CHARGES

70415-GO	9/27/2012 SAN ANTONIO INFECTIOUS DISEA	\$91.00	\$91.00	MEDICAL IHC
70416-GO	9/27/2012 SAN ANTONIO KIDNEY DISEASE C	\$111.13	\$111.13	MEDICAL IHC
70417-GO	9/27/2012 SAN MARCOS DAILY RECORD	\$339.00	\$216.00	8/01,8/05,8/12,8/15 & 8/19 EMPLOYMENT AD FOR ROAD OPERATOR
			\$123.00	8/01,8/05 & 8/08 EMPLOYMENT AD FOR COMMUNICATION OFFICER
70418-GO	9/27/2012 SANDRA GARCIA HUHN	\$680.00	\$540.00	CHILDREN / AL ET AL.,
			\$140.00	CHILDREN / RY & JY
70419-GO	9/27/2012 SANOFI PASTEUR	\$1,643.97	\$1,643.97	TENIVAC 10 SINGLE DOSE VIALS; FEDERAL EXCISE TAX; ADACEL (TDAP) 10 DOSE VIAL; FEDERAL EXCISE TAX
70420-GO	9/27/2012 SARAH KATZ	\$319.00	\$319.00	7/09/12 - 8/24/12 - WORKED 44 HOURS UNTIL RECEPTIONIST IS HIRED
70421-GO	9/27/2012 SECURE TRACKS GPS	\$1,486.00	\$1,486.00	(183) PASSIVE ELECTRONIC MONITORING; (227) TRACKING DEVICE INSURANCE; 8/01/12 - 8/31/12
70422-GO	9/27/2012 SIMPLEXGRINNELL LP	\$1,810.00	\$1,810.00	SERVICE CALL TO REPAIR TWELVE (12) HOSES AT THE COMAL COUNTY SHERIFF'S OFFICE
70423-GO	9/27/2012 SMITHSON VALLEY PHYSICAL THE	\$32.55	\$32.55	MEDICAL IHC
70424-GO	9/27/2012 SOLUTIONS 4SURE	\$1,029.52	\$1,029.52	(8) DOCUMENT SCANNERS
70425-GO	9/27/2012 SOUTH TEXAS PATHOLOGY SVCS P	\$245.91	\$245.91	MEDICAL IHC
70426-GO	9/27/2012 SOUTH TEXAS RADIOLOGY GROUP	\$8.29	\$8.29	MEDICAL IHC
70427-GO	9/27/2012 SOUTHERN COMPUTER WAREHOUSE	\$624.24	\$624.24	HEWLETT PACKARD LASERJET ENTERPRISE PRINTER
70428-GO	9/27/2012 SOYARS LAW OFFICES PC	\$650.00	\$650.00	PAMELA LYNN WOMACK
70429-GO	9/27/2012 STAR ANESTHESIA PA	\$331.38	\$331.38	MEDICAL IHC
70430-GO	9/27/2012 STEWART & STEVENSON	\$564.00	\$564.00	STARTSVILLE LOCATION: LABOR AND MATERIALS TO

REPAIR GENERATOR

70431-GO	9/27/2012 SWS ENVIRONMENTAL SERVICES I	\$11,309.83	\$11,309.83	PETRIM SPILL 5537 FM306 - EMERGENCY CLEANUP
70432-GO	9/27/2012 TERRACON CONSULTANTS INC	\$10,360.00	\$8,575.00	HVAC MOLD REMEDIATION - POST REMEDIATION VERIFICATION EVALUATION
			\$1,785.00	8/10/12 - 8/25/12 ENGINEERING TECHNICIAN; VEHICLE TRIP; SOIL PROCTOR ASTM; PROJECT MANAGER & OTHER CHARGES
70433-GO	9/27/2012 TERRY WESLEY BAKER	\$1,254.00	\$1,254.00	CHILD / JR
70434-GO	9/27/2012 TEXAS ASSOC OF COUNTIES	\$93,523.00	\$93,523.00	4TH QTR WORKERS COMP
70435-GO	9/27/2012 TEXAS COMMISSION ON LAW	\$210.00	\$210.00	REGISTER: (6) OFFICERS FOR MENTAL HEALTH OFFICER PROFICIENCY CERTIFICATE APPLICATIONS
70436-GO	9/27/2012 TEXAS MARKING PRODUCTS	\$25.38	\$25.38	220/2300/S36 BLACK PADS/EXCHANGE PADS;FREIGHT
70437-GO	9/27/2012 THE HOME DEPOT SUPPLY	\$51,260.92	\$51,260.92	JUNE 2012 SALES TAX REBATE
70438-GO	9/27/2012 THE McCLENAHAN LAW FIRM PLLC	\$292.50	\$65.00	CHILDREN / MRF & ID
			\$65.00	CHILD / CW
			\$65.00	CHILD / NM
			\$32.50	CHILD / CAM
			\$65.00	CHILD / ZJM
70439-GO	9/27/2012 THE OLD LAW FIRM PC	\$385.00	\$175.00	CHILD / SAS
			\$210.00	CHILD / CD
70440-GO	9/27/2012 TIGERDIRECT	\$593.40	\$356.26	(1) XEROX DOCUMNET SCANNER; SHIPPING
			\$237.14	(2) BLACK TONERS
70441-GO	9/27/2012 TILLIE BRANCH LUKE	\$332.50	\$332.50	CHILD / RM
70442-GO	9/27/2012 TIME WARNER CABLE	\$1,734.78	\$1,734.78	8260 14 046 0321146 / SEPTEMBER 2012 / 150 N SEGUIN, STE 204
70443-GO	9/27/2012 TINA ARNOLD LPC	\$65.22	\$65.22	MEDICAL IHC

70444-GO	9/27/2012 TOOTH TIME FAMILY DENTISTRY	\$91.00	\$91.00	JUVENILE DENTAL
70445-GO	9/27/2012 TOTAL RENAL LABORATORIES INC	\$89.07	\$89.07	MEDICAL IHC
70446-GO	9/27/2012 TRAVIS PCT#5 CONSTABLE	\$65.00	\$65.00	T-6562C/COMAL VS JEANETTE J HOWELL ET AL
70447-GO	9/27/2012 TRI-COUNTY A/C & HEATING	\$369.78	\$207.76	TRI-COUNTY CALLED TO CHECK THE A/C AT TAX OFFICE, UNIT IS FREEZING UP.; FOUND UNIT FROZE UP, LET THE UNIT THAW OUT. THE UNIT HAD DIRTY COILS,WASHED THE COILS, CHECKED THE PRESSURE ALL OKAY NOW. OSAD-A9087-.
			\$162.02	WORK PERFORMED AT JAIL/CID BUILDING - DIAGNOSTIC COMMERCIAL & REPLACE CONTACTOR 30AMP 2 POLE
70448-GO	9/27/2012 TYLER TECHNOLOGIES INC	\$8,420.00	\$8,420.00	10/01/12 - 12/31/12 CLIENT SUPPORT AND SOFTWARE UPDATE SERVICES
70449-GO	9/27/2012 UNIFORM DESTINATION	\$86.94	\$86.94	(3) SCRUB TOPS & (3) PANTS
70450-GO	9/27/2012 UNITED INTERNATIONAL INVESTI	\$800.00	\$800.00	ERIC BYRON CRAYTON
70451-GO	9/27/2012 UNITED PARCEL SERVICE	\$30.59	\$30.59	R536A2/SHIPPING CHARGES/SEPT 4 - SEPT 12, 2012
70452-GO	9/27/2012 UNIVERSAL AUTOMATIC DOORS	\$145.00	\$145.00	UNIVERSAL AUTOMATIC DOORS CALLED OUT TO REPAIR DOOR OF THE 2ND FLOOR OF THE ANNEX BUILDING, A PIVOT IS BROKEN AND WILL NOT SECURE THE LOCK.; ONE TIME SERVICE CALL FEE
70453-GO	9/27/2012 UNIVERSITY OF TEXAS HEALTH S	\$41.83	\$41.83	MEDICAL IHC
70454-GO	9/27/2012 WALMART COMMUNITY	\$1,628.20	\$223.00	FOOD COMMODITIES
			\$480.70	FOOD COMMODITIES
			\$462.25	FOOD COMMODITIES
			\$462.25	FOOD COMMODITIES
70455-GO	9/27/2012 WASTE MANAGEMENT INC.	\$742.99	\$243.57	415-0000035-1015-3/AUGUST 16 - AUGUST 31, 2012
			\$167.32	SAN-0181840-0007-5/OCT 2012 SERVICE/325 RESOURCE DRIVE

			\$332.10	SAN-0197479-0007-4/OCTOBER 2012 SERVICE/4931 HWY 46 W
70456-GO	9/27/2012 WEST GROUP	\$475.00	\$475.00	(5) TX SCHOOL LAW BULLETIN FULL SET
70457-GO	9/27/2012 WHITE DOVE DISTRIBUTING	\$2,250.25	\$2,250.25	HERBICIDES - ANT BAIT & OTHER
70458-GO	9/27/2012 WHITLEY'S LOCK & SAFE	\$578.50	\$66.00	SERVICE CALL & (4) KEYS
			\$462.50	SERVICE CALL; 75 KEY COPIES & 125 KEY COPIES
			\$50.00	(25) KEY COPIES
70459-GO	9/27/2012 WIGINTON HOOKER JEFFRY PC	\$23,090.00	\$23,090.00	8/31/2012: PROJECT INITIATION; NEEDS ASSESSMENT; SPACE PROGRAMMING; SPACE ANALYSIS & PLANNING
70460-GO	9/27/2012 WILLIAM R. FLORES	\$1,140.00	\$425.00	REGISTER: REX CAMPBELL INVESTIGATION AND RECONSTRUCTION OF SHOOTING INCIDENTS 10-15 THRU 10-19,2012
			\$425.00	REGISTER: CHRIS GARZA INVESTIGATION AND RECONSTRUCTION OF SHOOTING INCIDENTS / 10-15 THRU 10-19,2012
			\$145.00	REGISTER: TONY MORENO INTRERVIEWS AND INTERROGATIONS / 10-17 & 10-18,2012
			\$145.00	REGISTER: DANNY DUFUR INTERVIEWS AND INTERROGATIONS / 10-17 & 10-18,2012
70461-GO	9/27/2012 WILLIAMSON PCT #1 CONSTABLE	\$50.00	\$50.00	T-6724A/COMAL VS WILLIAM T CORNWELL III
70462-GO	9/27/2012 WILLIAMSON PCT #3 CONSTABLE	\$70.00	\$70.00	T-6562C/COMAL VS JEANETTE J HOWELL ET AL.,
70463-GO	9/27/2012 XEROX CORPORATION	\$152.30	\$152.30	WC5225A/LNX627103/ELECTION OFFICE
70464-GO	9/27/2012 YOUNG PROFESSIONAL SERVICE L	\$110.52	\$110.52	MEDICAL IHC
70465-GO	9/27/2012 ZACKERY PADGETT	\$3.00	\$3.00	REFUND IMMUNIZATION SERVICE FEE FOR:ZACKERY PADGETT(MEDICAID REIMBURSED)
70466-GO	9/27/2012 ZOELLER FUNERAL HOME	\$1,640.00	\$180.00	REBECCA GUERRERO
			\$180.00	RAUL GUERRERO
			\$230.00	HAROLD LAUBACH

\$180.00 AMBER NAVARRO
 \$230.00 DYLAN EDWARD CREELMAN
 \$230.00 PETRA RODRIGUEZ
 \$180.00 GRANT SPRINGS
 \$230.00 JERRY W. HALEY

98000030-GO	HC	9/7/2012 TEXAS FLEET FUEL	\$3,000.74	\$3,000.74	FLEET FUEL/ WEEK ENDED 09/02/12
98000031-GO	HC	9/13/2012 CONSTRUCTION CONSULTING AND	\$395,433.27	\$395,433.27	RBR PAY APP 22 - 8/31/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
98000032-GO	HC	9/14/2012 TEXAS FLEET FUEL	\$2,034.13	\$2,034.13	FLEET FUEL/ WEEK ENDED 09/09/12
98000033-GO	HC	9/21/2012 TEXAS FLEET FUEL	\$2,200.90	\$2,200.90	FLEET FUEL/ WEEK ENDED 09/16/12
98000034-GO	HC	9/28/2012 TEXAS FLEET FUEL	\$2,239.20	\$2,239.20	FLEET FUEL/ WEEK ENDED 09/23/12
99990307-GO	HC	9/6/2012 PAYROLL CLEARING ACCOUNT (PC	\$1,445,430.53	\$1,445,430.53	PPE 08/31/12 FUNDS TRANSFER
99990308-GO	HC	9/20/2012 PAYROLL CLEARING ACCOUNT (PC	\$1,127,647.44	\$1,127,647.44	PPE 09/14/12 FUNDS TRANSFER
99990309-GO	HC	9/25/2012 PAYROLL CLEARING ACCOUNT (PC	\$1,183.85	\$1,183.85	FUNDS TRANSFER/ MISC PAYROLL
Total for GO	GENERAL OPERATING ACCOUNT		----- \$21,524,291.75		