

THE SOFTWARE GROUP, INC.

Checking Account (s): GO

Disbursements Made from 10/01/12 thru 10/31/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
70282-GO	HC	10/2/2012	TEXAS ASSOC OF COUNTIES	\$10,815.93	\$10,815.93	3RD QTR 2012 UNEMPLOYMENT COMPENSATION
70467-GO	HC	10/25/2012	CITY OF NEW BRAUNFELS	\$1,812,500.00	\$1,812,500.00	FUNDING FOR HWY 306 IMPROVEMENT PROJECT
70470-GO		10/11/2012	AIR COMMUNICATIONS CO., INC.	\$416.00	\$416.00	(16) CLEAR TUBES & FREIGHT CHARGES
70471-GO		10/11/2012	AL-TEX TIRE & ROAD SERVICE	\$130.00	\$130.00	ROAD SERVICE TO HWY 46
70472-GO		10/11/2012	ALAMO AREA COUNCIL OF GOVERN	\$500.00	\$500.00	REGISTER: JASON MARTIN & RAY HORN - INTERMEDIATE CRIME SCENE SEARCH
70473-GO		10/11/2012	ALAMO HOLLY SALES AND SERVIC	\$896.00	\$896.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
70474-GO		10/11/2012	ALLIED INTEGRATED CARE SPECI	\$53.49	\$53.49	MEDICAL IHC
70475-GO		10/11/2012	ALLISON LANTY	\$250.00	\$250.00	FRANCISCO MORENO JR
70476-GO		10/11/2012	AMANDA SHARP	\$54.41	\$54.41	8/17/12 MILEAGE REIMBURSEMENT FOR DWI COLLEGE AUSTIN
70477-GO		10/11/2012	AMERICAN CADASTRE LLC	\$12,190.50	\$12,190.50	3870 DOCUMENTS RECORDED - SEPTEMBER 2012
70478-GO		10/11/2012	AMERICAN TIRE DISTRIBUTORS	\$1,003.80	\$1,003.80	(3) 11R22.5 FRS TIRES
70479-GO		10/11/2012	AMERICAN TOWER CORPORATION	\$865.28	\$865.28	OCT 2012 TOWER LEASE
70480-GO		10/11/2012	ANDERSON MACHINERY	\$130,720.50	\$130,720.50	MOTORGRADER W/OPTIONS
70481-GO		10/11/2012	ANGEL PEST CONTROL INC	\$663.18	\$663.18	SEPTEMBER 2013 SERVICE - COUGAR BEND ADDED
70482-GO		10/11/2012	ARNETT MARKETING LLC	\$4,112.10	\$4,112.10	HOLIDAY LIGHTING & DECORATIONS; SHIPPING

70491-GO	10/11/2012 BETTY LOU SCHROEDER PhD	\$200.00	\$100.00 RICHARD MEJIA \$100.00 TYLER HEMPHILL
70492-GO	10/11/2012 BEXAR COUNTY MEDICAL EXAMINE	\$850.00	\$850.00 CR2011-300 / TESTIMONY & TRAVEL TIME
70493-GO	10/11/2012 BEXAR COUNTY SHERIFF'S DEPAR	\$1,020.00	\$60.00 T-7905A/COMAL VS RICARDO M. GALINDO \$60.00 T-7767C/COMAL VS RICHARD STIFFLEMIRE \$60.00 T-7973D/COMAL VS RAMON LOYOLA \$60.00 T-7955A/COMAL VS ELOY CARDENAS, JR \$120.00 T-7614B/COMAL VS MAXIMIANO VERA \$60.00 T-7928D/COMAL VS MARIA BARBOZA, ET AL \$120.00 T-6658C/COMAL VS CLEAR WATER ESTATES CABLE VISION SYSTEMS INC \$120.00 T-7315D/COMAL VS ALFREDO G. ZAPATA \$300.00 T-6465B/COMAL VS PATRICK R. PROCHASKA, ET AL \$60.00 T-7347D/COMAL VS JOSEPH N. CASAS
70494-GO	10/11/2012 BLANCO NATIONAL BANK	\$98.00	\$98.00 CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
70495-GO	10/11/2012 BLUEBONNET CHRYSLER DODGE	\$326.57	\$326.57 UNIT 8840 / (2) MOTOR FANS & OTHER PARTS
70496-GO	10/11/2012 BOB BARKER COMPANY	\$494.25	\$494.25 (15) RESCUE TOOL W/LEATHER CASE
70497-GO	10/11/2012 BONNIE MINATRA	\$300.00	\$300.00 9/25/12 - COURT REPORTING FOR CPS COURT
70498-GO	10/11/2012 BRANDON AYALA	\$14.00	\$14.00 REFUND IMMUNIZATION SERVICE FEE FOR:BRANDON AYALA(MEDICAID REIMBURSED)
70499-GO	10/11/2012 BRAUNTEX MATERIALS	\$11,194.83	\$3,782.59 423.74 TONS OF ROAD MATERIAL \$7,412.24 168.46 TONS OF ROAD MATERIAL
70500-GO	10/11/2012 BUC-EE'S LTD	\$6,475.97	\$6,475.97 JULY 2012 SALES TAX REBATE
70501-GO	10/11/2012 BURNET COUNTY SHERIFF	\$75.00	\$75.00 T-6465B/COMAL VS PATRICK R. PROCHASKA
70502-GO	10/11/2012 C. BRIEN WOFFORD DO	\$33.27	\$33.27 MEDICAL IHC
70503-GO	10/11/2012 CANYON HIGH SCHOOL	\$30.00	\$30.00 3259B/JUVENILE/ES

70504-GO	10/11/2012 CANYON LAKE & CRANES MILL	\$710.49	\$284.10 FUEL FOR PATROL BOAT \$252.33 FUEL FOR PATROL BOAT \$119.76 FUEL FOR PATROL BOAT \$54.30 FUEL FOR PATROL BOAT
70505-GO	10/11/2012 CDW GOVERNMENT INC.	\$853.36	\$853.36 (2) HP LASERJET PRO 400 M401N & VIEWSONIC VA2703 LCD 27"
70506-GO	10/11/2012 CENTER POINT ENERGY	\$28.43	\$28.43 345 LANDA ST / VET SERVICE
70507-GO	10/11/2012 CENTRAL TEXAS AUTOPSY PLLC	\$29,400.00	\$2,100.00 DEREK CONRAD DIXON \$2,100.00 PATRICK KEVIN MURPHY \$2,100.00 PAGE E LAUREIGH JR \$2,100.00 KATHRYN NICOLE HAVARD \$2,100.00 RAFAEL XAVIER OJEDA \$2,100.00 HECTOR RAUL PARGA, JR \$2,100.00 DONALD E. WILCOX \$2,100.00 CECIL THOMAS OVERTON JR \$2,100.00 AUGUSTINE GARCIA \$2,100.00 DAVID FORCE \$2,100.00 ROLAND DAVIS \$2,100.00 JULIE ANN WALSH \$2,100.00 THOMAS RAE MCGUIRE \$2,100.00 ELIZABETH MARIE TREVINO
70508-GO	10/11/2012 CENTRAL TEXAS MEDICAL CENTER	\$2,319.50	\$2,319.50 MEDICAL IHC
70509-GO	10/11/2012 CENTRAL TEXAS PAIN CENTER	\$423.96	\$423.96 MEDICAL IHC
70510-GO	10/11/2012 CENTROMED	\$614.53	\$614.53 MEDICAL IHC
70511-GO	10/11/2012 CENTURY ASPHALT LTD	\$27,075.82	\$12,868.55 490.23 TONS OF ROAD MATERIAL \$2,159.52 49.36 TONS OF ROAD MATERIAL \$12,047.75 458.96 TONS OF ROAD MATERIAL
70512-GO	10/11/2012 CERVANTES & ASSOCIATES INC	\$2,000.00	\$2,000.00 CR2011-202; STATE VS MICHAEL D BONNETTE
70513-GO	10/11/2012 CESAR A. GARCIA	\$2,300.00	\$2,300.00 OCTOBER 2012 PSYCHIATRIC SERVICES
70514-GO	10/11/2012 CHRISTINA M GALLOWAY	\$300.00	\$300.00 COURT REPORTER FOR DANA DANCE / 1 DAY

70515-GO	10/11/2012 CHRISTUS SANTA ROSA HOSPITAL	\$11,641.35	\$11,641.35	MEDICAL IHC
70516-GO	10/11/2012 CINDY E. CUMMINGS	\$1,144.75	\$1,144.75	5/29/12 & 5/30/12 COURT CASE C2012-0468C
70517-GO	10/11/2012 CITY OF BULVERDE	\$1,511.25	\$1,511.25	C2012-0342C SERGIO GONZALEZ-MATA/ PD CASE 12-00493/ FORFEITURE
70518-GO	10/11/2012 CITY PUBLIC SERVICE	\$292.58	\$41.51 \$251.07	300-2961-037/UTILITIES/30450 COUGAR BEND 300-0443-693/UTILITIES/JP#2
70519-GO	10/11/2012 CLAUDIA POMAR	\$517.50	\$235.00 \$282.50	5/24/12: INTERPRETING SERVICE - CR2011-596 PLEA JUAN HERNANDEZ 8/30/12: INTERPRETING SERVICE - CR2012-168 STATE VS THOMAS GRANDAS
70520-GO	10/11/2012 CLEVELAND ASPHALT PRODUCTS,	\$12,549.54	\$12,549.54	5447.80 GALLONS OF AES-300 COLD MIX
70521-GO	10/11/2012 CLINICAL PATHOLOGY ASSOCIATE	\$136.06	\$136.06	MEDICAL IHC
70522-GO	10/11/2012 COLORADO MATERIALS LTD	\$12,855.61	\$12,855.61	239.62 TONS OF ROAD MATERIAL
70523-GO	10/11/2012 COMAL CO HEALTH INSURANCE	\$6,100.90	\$6,100.90	OCT12 PREMIUMS
70524-GO	10/11/2012 COMAL COUNTY SHERIFF'S DEPT.	\$259.91	\$259.91	ACCT# 01-390027049 / REIMBURSEMENT FOR CHECK PRINTING FEE
70525-GO	10/11/2012 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	OCTOBER 2012 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
70526-GO	10/11/2012 COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	SEPTEMBER 2012 MEDICAL SERVICES
70527-GO	10/11/2012 COMAL SUPPLY L L C.	\$122.03	\$31.00 \$17.44 \$65.65 \$5.80 \$2.14	(1) BOX MAG NAILS; (100) BLUE STAKE CHASER (1) PAIR RUBBER BOOTS (3) 25 XL TAPE MESSURES ANCHORS; SCREWS; NUTS BOLTS; SCREWS
70528-GO	10/11/2012 COMFORT SUITES	\$189.84	\$189.84	HOTEL ACCOMMODATIONS: JAMES MOORE AND DAVID MILLER / CONF #54963821

70530-GO	10/11/2012 COOPER EQUIPMENT COMPANY	\$601.60	\$601.60	VALVE HANDLE ASSEMBLY; HOT TAR HOSE & FREIGHT CHARGES
70531-GO	10/11/2012 CORRECTIONAL MOBILE MEDICAL	\$440.00	\$440.00	SEPT 2012 X-RAYS JAIL
70532-GO	10/11/2012 CRISTAL RESENDIZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:CRISTAL RESENDIZ(MEDICAID REIMBURSED)
70533-GO	10/11/2012 CSCD OPERATING ACCOUNT	\$15,493.05	\$15,493.05	GRANT REIMBURSEMENT
70534-GO	10/11/2012 CTS CONSOLIDATED TELECOM	\$575.00	\$95.00	PROGRAM RADIO S/N 518CNT0334 - TRAVEL CHARGE
			\$237.50	UNIT 9798, 7735, 8774, 8763, 8760 - REMOVE STAND AND INSTALLED INTO OTHER UNITS
			\$242.50	UNIT 8843 - INSTALL DUAL GUN LOCKS, MOUNTED GUNLOCK SIDEWAYS IN BACK OF EXPEDITION
70535-GO	10/11/2012 CULLIGAN OF SEGUIN, INC	\$30.40	\$30.40	SEPT 2012 WATER SERVICE
70536-GO	10/11/2012 CUMMINS SOUTHERN PLAINS INC.	\$259.42	\$191.30	UNIT 334 / (2) AIR MUFFLERS
			\$68.12	UNIT 334 / FLEXIBLE HOSE
70537-GO	10/11/2012 CYNTHIA JAQUA	\$63.91	\$63.91	8/19/12 MILEAGE REIMBURSEMENT TO AUSTIN FOR SOS ELECTION SCHOOL
70538-GO	10/11/2012 DALLAS PCT#1 CONSTABLE	\$520.00	\$75.00	T-7772B/COMAL VS RONALD E. MUMME
			\$75.00	T-7988D/COMAL VS JEFFERSON HOWARD, ET AL
			\$75.00	T-7956C/COMAL VS DENNIS RAY BOUCHIE
			\$75.00	T-7896A/COMAL VS MICHAEL HINMAN
			\$75.00	T-7614B/COMAL VS MAXIMIANO VERA
			\$145.00	T-7120A/COMAL VS ROBERT GARCIA, ET AL
70539-GO	10/11/2012 DALLAS PCT#5 CONSTABLE	\$70.00	\$70.00	T-7120A/COMAL VS ROBERT GARCIA, ET AL
70540-GO	10/11/2012 DARREN LEE UMPHREY	\$600.00	\$600.00	RICARDO AYALA JR
70541-GO	10/11/2012 DAVID B. TEMPLIN MD	\$540.97	\$540.97	MEDICAL IHC
70542-GO	10/11/2012 DAVID M. WAY M.D.	\$95.70	\$95.70	MEDICAL IHC

70543-GO	10/11/2012 DEBORAH LINNARTZ WIGINGTON	\$500.00	\$500.00	GEORGE FLORES DELAGRZA
70544-GO	10/11/2012 DELL MARKETING L.P.	\$361.14	\$361.14	(6) DELL 90W AUTO/AIR DC TRAVEL ADAPTER
70545-GO	10/11/2012 DEPARTMENT OF STATE HEALTH S	\$281.82	\$281.82	154 REMOTE BIRTH ACCESS - SEPTEMBER 2012
70546-GO	10/11/2012 DIAMOND-RITE PRODUCTS CO INC	\$275.71	\$242.38 \$33.33	(1) BELACH; (36) STAINLESS STEEL CLEANER (1) GAL ULTRA STRIPPER; MOP HEAD; QUICK CHANGE YELLOW ALUMINUM
70547-GO	10/11/2012 DIGITAL D-SIGNS	\$45.00	\$45.00	UNIT 1209 - ADD CORPORAL
70548-GO	10/11/2012 DISTRICT ATTORNEY	\$50.00	\$50.00	CR2008-145/DUNMAN, DEBORAH LYNN/RESTITUTION
70549-GO	10/11/2012 DOMINO'S PIZZA	\$1,100.00	\$1,100.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
70550-GO	10/11/2012 ECTOR COUNTY SHERIFF	\$55.00	\$55.00	T-7870B/COMAL VS RENE LOPEZ, ET AL
70551-GO	10/11/2012 EDGAR MARTINEZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:EDGAR MARTINEZ(MEDICAID REIMBURSED)
70552-GO	10/11/2012 EMILY BURKHOLDER	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:EMILY BURKHOLDER(MEDICAID REIMBURSED)
70553-GO	10/11/2012 ENERSYS ENERGY PRODUCTS INC	\$1,460.00	\$1,460.00	(4) ARMASAFE TANK BATTERIES
70554-GO	10/11/2012 ENNIS TRAFFIC SAFETY SOLUTIO	\$2,210.12	\$2,210.12	(4) DRUMS OF YELLOW WATERBORNE PAINT
70555-GO	10/11/2012 ERGON ASPHALT & EMULSIONS IN	\$76,056.20	\$19,297.70 \$18,784.34 \$18,687.61 \$19,286.55	6113.609 GALLONS OF HFRS-2P 5950.296 GALLONS OF HFRS-2P 5919.527 GALLONS OF HFRS-2P 6110.059 GALLONS OF HFRS-2P
70556-GO	10/11/2012 ERWIN LAW FIRM LLP	\$1,460.00	\$1,460.00	JONATHAN GUY ANTWAN
70557-GO	10/11/2012 EUSEBIO PEREZ	\$26.00	\$26.00	3503D/JUVENILE/NIM
70558-GO	10/11/2012 EUGENE SZAKACSY	\$63.98	\$63.98	9/24/12 MEAL & GAS REIMBURSEMENT TO SIGN SHOP PLOTTER REPAIRS IN IRVING, TX

70559-GO	10/11/2012 FARMER'S INSURANCE	\$298.00	\$298.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
70560-GO	10/11/2012 FASTENAL CO.	\$313.97	\$42.65	MEDICAL SUPPLIES
			\$23.75	(100) CORDED BG PLUGS
			\$247.57	(12) ORANGE HAND CLEANER
70561-GO	10/11/2012 FAYETTE COUNTY SHERIFF	\$100.00	\$100.00	T-7658B/COMAL VS ZELLA SYSTEMS INC
70562-GO	10/11/2012 FEDERAL EXPRESS CORP.	\$92.15	\$92.15	1184-3650-4/SHIPPING CHARGES/SEPT 11, 2012
70563-GO	10/11/2012 FORT BEND PCT #4 CONSTABLE	\$65.00	\$65.00	T-7905A/COMAL VS RICARDO M. GALINDO
70564-GO	10/11/2012 FREESE AND NICHOLS INC.	\$59,043.31	\$444.31	8/31/12: SALARIES - DEEP CUTOFF TRENCH - CONSTRUCTION SUPPORT
			\$58,599.00	8/31/12: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
70565-GO	10/11/2012 G & K SERVICES	\$1,836.79	\$196.86	UNIFORMS/RD DEPT
			\$47.53	UNIFORMS/MAINT
			\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$46.05	UNIFORMS/RECYCLING
			\$448.21	UNIFORMS/RD DEPT
			\$35.00	UNIFORMS/JAIL MAINT
			\$47.53	UNIFORMS/MAINT
			\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$46.05	UNIFORMS/RECYCLING
			\$403.51	UNIFORMS/RD DEPT
			\$35.00	UNIFORMS/JAIL MAINT
			\$47.53	UNIFORMS/MAINT
			\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$46.05	UNIFORMS/RECYCLING
			\$35.00	UNIFORMS/JAIL MAINT
			\$47.53	UNIFORMS/MAINT
			\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
			\$46.05	UNIFORMS/RECYCLING
			\$438.99	UNIFORMS/RD DEPT
			(\$196.86)	SHIRTS RETURNED
70566-GO	10/11/2012 GARY F CHURAK PC	\$1,800.00	\$1,800.00	BRIAN GERALD WILSON

70567-GO	10/11/2012 GARY WAYNE SIMMANG	\$76.00	\$76.00	3552C/JUVENLIE/CTH
70568-GO	10/11/2012 GAVIN RANGEL	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:GAVIN RANGEL(MEDICAID REIMBURSED)
70569-GO	10/11/2012 GEORGE B. DOMBART	\$150.00	\$150.00	KATELYN MALMGREN
70570-GO	10/11/2012 GILLETTE	\$255.00	\$255.00	CHECKED THE CHILL WATER VALVE ON SECOND FLOOR OF ANNEX BLDG
70571-GO	10/11/2012 GINA JONES	\$1,600.00	\$250.00 \$250.00 \$250.00 \$300.00 \$250.00 \$300.00	AMANDA ANN VILLARREAL MATTHEW CHRISTIAN CHELF MAYTE GONZALEZ EDWIN SERNA JEANETTE MARIE CRUZ JOE JAMES CORTEZ IV
70572-GO	10/11/2012 GLAXOSMITHKLINE PHARMACEUTIC	\$1,699.95	\$1,699.95	(5) ENGERIX-B 20MCG/ML T-LOK VACCINES & FEDERAL EXCISE TAX
70573-GO	10/11/2012 GLOBAL EQUIPMENT CO INC	\$305.39	\$305.39	HEAVY DUTY VINYL STOOL WITH ALUMINUM BASE/FOOT & SHIPPING CHARGES
70574-GO	10/11/2012 GRAINGER	\$2,585.72	\$1,169.08 \$446.18 \$765.52 \$161.04 \$22.20 \$22.20 \$21.70 (\$22.20)	PALLET RACKS - STARTER UNIT (6) WELDING BLANKETS; (8) WELDING JACKETS & (2) WELDING BIB APRONS (12) UTILITY TOTE BOXES; RIBBED TRAY; DRUM DOLLY & DRUM COVER (48 PAIRS) RUBBER LATEX COATED GLOVES (DIFFERENT SIZES) (12 PAIRS) LATEX RUBBER GLOVES - RETURNED (12 PAIRS) COATED LATEX GLOVES (1) ELECTRIC ENGRAVER REF INVOICE: 9929781848
70575-GO	10/11/2012 GREATER N.B. CHAMBER	\$3,000.00	\$3,000.00	2012 4TH QTR PROFESSIONAL SERVICES
70576-GO	10/11/2012 GT DISTRIBUTORS INC.	\$3,751.80	\$1,457.35 \$144.80 \$82.95	(28) SHIRTS & (15) TROUSERS (4) LEG IRONS (1) BADGE - TWO TONE HI-GLO

			\$82.95	(1) BADGE - TWO TONE HI-GLO W/BLOCK LETTERING
			\$209.40	(4) TACTICAL POLO SHIRTS & CUSTOM EMBLEMS
			\$830.05	(15) TASER W/CARTRIDGE HOLDER & (4) BINOCULARS
			\$944.30	(22) SHIRTS & (3) TROUSERS
70577-GO	10/11/2012 GUADALUPE REGIONAL MEDICAL C	\$533.00	\$533.00	C12-08-5432 / LAB EXAM & TESTING
70578-GO	10/11/2012 GUADALUPE VALLEY TELEPHONE	\$2,437.59	\$833.06	830-907-3886/502-018-5/JP #4
			\$215.82	830-964-5820/502-025-0/TAX OFFICE
			\$4.95	830-964-6103/502-036-7/COUNTY CLERK
			\$38.90	830-885-4998/502-043-3/TAX OFFICE
			\$843.95	830-438-2266/1720-001-5/JP #2
			\$213.40	830-885-4307/505957-001-6/SO
			\$101.22	830-964-2281/502-003-7/ADULT PROB
			\$37.92	830-964-3781/502-007-8/SUB STATION
			\$148.37	830-438-2284/1720-010-6/JP #2 CREDIT CARD
70579-GO	10/11/2012 GULF COAST PAPER COMPANY INC	\$8,178.80	\$4,014.56	TOILET PAPER; ALL-PURPOSE CLEANER & OTHER SUPPLIES
			\$211.60	PURE BRIGHT ULTRA BLEACH (6/CS); PAPER TOWEL, 2 PLY ROLL; FUEL CHARGE
			\$318.80	PURE BRIGHT ULTRA BLEACH (6/CS); PAPER TOWEL, 2 PLY ROLL
			\$213.80	MIC QUAT 32 MINT DISINFECTANT (5GAL/BUCKET)
			\$1,622.20	38x60 PLASTIC TRASH BAGS; PURE BRIGHT ULTRA BLEACH (6/CS); PAPER TOWEL, 2 PLY ROLL; FUEL CHARGE
			\$722.64	#TB17 - Tribase Multi Purpose Cleaner 4/2 Liter; #4820 CLEAN BY PEROXY
			\$323.80	MIC QUAT 32 MINT DISINFECTANT (5GAL/BUCKET); PAPER TOWEL, 2 PLY ROLL
			\$751.40	MIC QUAT 32 MINT DISINFECTANT (5GAL/BUCKET); PAPER TOWEL, 2 PLY ROLL
70580-GO	10/11/2012 H-E-B - S/1	\$5,883.88	\$5,883.88	MEDICAL IHC
70581-GO	10/11/2012 H.I.T.S	\$500.00	\$250.00	REGISTER: JAMES MOORE ADVANCED ROADSIDE INTERVIEW TECHNIQUES IN FORT WORTH
			\$250.00	REGISTER: DAVID MILLER ADVANCED ROADSIDE

INTERVIEW TECHNIQUES FORT WORTH

70582-GO	10/11/2012 HARRIS PCT#3 COUNTY	\$75.00	\$75.00	T-7658B/COMAL VS ZELLA SYSTEMS INC
70583-GO	10/11/2012 HARRIS PCT#8 COUNTY	\$75.00	\$75.00	T-6465B/COMAL VS PATRICK R. PROCHASKA
70584-GO	10/11/2012 HARRIS ROAD CO. INC.	\$2,300.00	\$2,300.00	PREPARE A SMALL SWALE TO ADDRESS THE DRAINAGE ISSUE AT THE JUMBO EVANS SPORTS PARK AS PER THE ATTACHED QUOTE DATED AUGUST 6TH, 2012
70585-GO	10/11/2012 HAWKINS ASSOCIATES INC	\$647.04	\$215.68 \$431.36	9/23/2012 - GONZALES, SUZANNE 9/30/2012 - GONZALES, SUZANNE
70586-GO	10/11/2012 HAZEL BROWN WRIGHT RENEAU PL	\$661.80	\$661.80	RANDALL DOUGLAS MAGSAM
70587-GO	10/11/2012 HEALTH CARE SERVICE CORPORAT	\$227.78	\$227.78	OCT 2012 COBRA PREMIUM 210247
70588-GO	10/11/2012 HEART OF TEXAS	\$630.00	\$630.00	(2500) ASSORTED COLOR SHADOW PENCILS, W/CUSTOM PRINTING
70589-GO	10/11/2012 HEB CREDIT RECEIVABLES - DEP	\$46.90	\$32.50 \$14.40	WATER FOR SECURITY BAKED GOODS FOR GRAND JURY
70590-GO	10/11/2012 HENNE HARDWARE	\$166.21	\$8.90 \$17.67 \$2.55 \$7.99 \$18.76 \$6.20 \$3.44 \$17.96 \$18.00 \$12.15 \$20.16 \$14.76 \$17.67	(2) DOOR HINGES (3) GLUE TRAPS (3) ROLLER COVERS SUPPLIES (4) RAT TRAPS RAT POISON ANCHORS & SCREWS (4) MOUNTING TAPE (45) BAIT BLOCKS (27) RAT BAITS WASHERS (4) BAGS OF SAND (3) WASP SPRAY
70591-GO	10/11/2012 HERALD ZEITUNG	\$1,653.79	\$450.00 \$79.28	9/02/12 PUPLIC NOTICE FOR TAX INCREASE 9/02/12 EMPLOYMENT AD FOR SUPERVISOR OF NURSING SERVICES

\$32.92 9/02/12 & 9/09/12 PUBLIC NOTICE
 \$4.00 9/02/12 & 9/09/12 ONLINE CLASS PICKUPS
 \$89.78 9/09/12 EMPLOYMENT AD FOR SUPERVISOR OF
 NURSING SERVICES
 \$5.00 9/09/12 ONLINE LEGAL
 \$136.80 9/09/12 & 9/16/12 EMPLOYMENT AD FOR VICTIM
 ASSISTANCE COORDINATOR
 \$10.00 9/09/12 & 9/16/12 ONLINE CLASS PICKUPS
 \$105.70 9/12/12 EMPLOYMENT AD FOR LEAD MECHANIC
 \$10.00 9/12/12 & 9/16/12 ONLINE CLASS PICKUPS
 \$79.28 9/12/12 EMPLOYMENT AD FOR MECHANIC
 \$10.00 9/12/12 & 9/16/12 ONLINE CLASS PICKUPS
 \$63.00 9/12/12 EMPLOYMENT AD FOR SUPEVISOR OF
 NURSING
 \$48.00 9/12/12 & 9/19/12 EMPLOYMENT AD FOR VICTIM
 ASSISTANCE COORDINATOR
 \$67.31 9/16/12 EMPLOYMENT AD FOR MECHANIC
 \$42.00 9/19/12 EMPLOYMENT AD FOR LEAD MECHANIC
 \$31.50 9/19/12 EMPLOYMENT AD FOR MECHANIC
 \$45.28 9/26/12 EMPLOYMENT AD FOR CLERK V (CRIMINAL)
 \$5.00 9/05/12 ONLINE CLASS PICKUPS
 \$89.74 9/16/12 EMPLOYMENT AD FOR LEAD MECHANIC
 \$136.80 9/16/12 & 9/30/12 EMPLOYMENT AD FOR CLERK V
 (CRIMINAL)
 \$15.00 9/23/12, 9/26/12 & 9/30/12 ONLINE CLASS
 PICKUPS
 \$68.40 9/30/12 EMPLOYMENT AD FOR COMMUNICATIONS
 OFFICER
 \$5.00 9/30/12 ONLINE CLASS PICKUPS
 \$24.00 9/26/12 EMPLOYMENT AD FOR CLERK V

70592-GO	10/11/2012 HESSELBEIN TIRE SOUTHWEST	\$5,267.64	\$5,267.64 (6) 15-19.5 FIRESTONE TRANSPORT TIRES
70593-GO	10/11/2012 HIGH SIERRA TOILET CO.	\$169.00	\$74.00 SPECIAL UNIT - RECYCLING UNIT \$95.00 CONSTRUCTION UNIT - 1007 RHINESTONE
70594-GO	10/11/2012 HILL COUNTRY CUSTOMS, INC.	\$412.70	\$412.70 UNIT 9850 / REPAIR/REPAINT PASSENGER SIDE REAR QUARTER PANEL
70595-GO	10/11/2012 HILL COUNTRY EAR/NOSE/THROAT	\$95.16	\$95.16 MEDICAL IHC

70596-GO	10/11/2012 HILL COUNTRY PAIN ASSOCIATES	\$46.73	\$46.73	MEDICAL IHC
70597-GO	10/11/2012 HOLT CAT	\$149.13	\$31.46 \$117.67	POWER HOSE GASKET & OTHER HOSES (6) REPAIR KITS & SHIPPING CHARGES
70598-GO	10/11/2012 HOME DEPOT CREDIT SERVICES	\$383.79	\$60.94 \$149.60 \$173.25	DRY WOOD REPELLENT & OTHER (10) ROLLS OF FELT - 15LB MAILBOXES; BOARDS & OTHER SUPPLIES
70599-GO	10/11/2012 HORIZON SIGNAL TECHNOLOGIES	\$5,000.00	\$5,000.00	RENTAL PORTABLE TRAFFIC SIGNAL
70600-GO	10/11/2012 INMATE SERVICES CORP.	\$4,139.00	\$1,688.00 \$633.00 \$998.00 \$820.00	JOSE SANTOS ISIDO-ACOSTA - INMATE TRANSPORT KENNETH JONES - INMATE TRANSPORT EVA FRANCES WEATHERS - INMATE TRANSPORT NICOLAS PIZZINI - INMATE TRANSPORT
70601-GO	10/11/2012 J.V. MANUFACTURING INC	\$1,524.88	\$1,524.88	ELECTRIC MOTOR 1.5HP; REDUCER & SHIPPING CHARGES
70602-GO	10/11/2012 JACE HOBBS	\$202.00	\$202.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
70603-GO	10/11/2012 JACQUELINE L WOOD	\$420.00	\$420.00	CHILD / DT
70604-GO	10/11/2012 JAMES B PEPLINSKI	\$1,300.00	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$950.00 \$100.00	GEORGE R KIMBLE GEORGE R KIMBLE GEORGE R KIMBLE GEORGE R KIMBLE GEORGE R KIMBLE GEORGE R KIMBLE JUVENILE / LAM
70605-GO	10/11/2012 JAMES MICHAEL TART	\$75.00	\$75.00	INCREASE RECYCLING CASH DRAWER TO \$150 APPROVED IN CCT 08/23/12
70606-GO	10/11/2012 JC POLLOCK COMPANY INC	\$780.00	\$780.00	(300 SETS) RECEIPTS - VOLUNTEER DEPUTY REGISTRAR
70607-GO	10/11/2012 JEANNIE VILLARREAL	\$50.00	\$50.00	JESUS NAVARRO-MONTIEL

70608-GO	10/11/2012 JEROME B. WHITE	\$350.00	\$50.00 EDWARD JOE BENNETT \$50.00 EDWARD JOE BENNETT \$250.00 EDWARD JOE BENNETT
70609-GO	10/11/2012 JOHN F. ESMAN	\$2,200.00	\$50.00 LARRY CARSON NORRIS \$300.00 LARRY CARSON NORRIS \$50.00 AUSTIN COSMO JUSTIS \$300.00 AUSTIN COSMO JUSTIS \$50.00 MARINA HERNANDEZ \$250.00 MARINA HERNANDEZ \$300.00 CHARLES DONALD PLUCKER \$50.00 NICHOLAS MICHAEL ASHBY \$300.00 NICHOLAS MICHAEL ASHBY \$250.00 FELICIA MAE LOGAN \$300.00 ERNEST RENE LUNA
70610-GO	10/11/2012 JOSEPH E. GARCIA III	\$2,600.00	\$500.00 STEPHANIE NICOLE SAENZ \$600.00 JUAN ACOSTA MARTINEZ \$850.00 MATTHEW JARED STEWART-HILL \$50.00 JULIAN XAVIER STARKS \$300.00 JULIAN XAVIER STARKS \$300.00 JORGE LIMON
70611-GO	10/11/2012 JOY STREATER	\$66.60	\$66.60 8/19/12 MILEAGE REIMBURSEMENT TO AUSTIN FOR SOS ELECTION
70612-GO	10/11/2012 JUAN CARLOS HERNANDEZ	\$750.00	\$50.00 JASON AARON TUCKER \$700.00 JASON AARON TUCKER
70613-GO	10/11/2012 JUSTIN COOK	\$500.00	\$500.00 PAUL ERICK RAMIREZ
70614-GO	10/11/2012 K-STONE SUPPLIES & REPAIRS	\$1,676.14	\$1,676.14 (6) CONQUEST ORANGE DEGREASERS
70615-GO	10/11/2012 KATHY FAULKNER	\$82.14	\$82.14 10/02/12 MILEAGE REIMBURSEMENT TO KERVILLE FOR TDCA CONFERENCE
70616-GO	10/11/2012 KAYLEE MARIE BURGESS	\$14.00	\$14.00 REFUND IMMUNIZATION SERVICE FEE FOR:KAYLEE MARIE BURGESS(MEDICAID REIMBURSED)
70617-GO	10/11/2012 KIMBEL L. BROWN	\$1,200.00	\$50.00 JACOB JOHNSON

			\$250.00	JACOB JOHNSON
			\$650.00	ROBERTO MERCADO ROJAS
			\$250.00	JANAI PETREE
70618-GO	10/11/2012 KUSTOM SIGNALS INC.	\$97.00	\$97.00	ACC-CABLES; ACC-MNT REAR CABLE KITS & FREIGHT CHARGES
70619-GO	10/11/2012 L-3 COM MOBILE VISION INC	\$53.90	\$53.90	(2) VISION CAMERA COIL CORDS & FREIGHT
70620-GO	10/11/2012 L.W. DERRYBERRY ENTERPRISES	\$1,500.00	\$1,500.00	CR2007-269 STATE VS MICHAEL WILLIAM HATFIELD
70621-GO	10/11/2012 LABATT FOOD SERVICE	\$18,126.96	\$2,045.06	FOOD COMMODITIES
			\$141.05	FOOD COMMODITIES
			\$30.50	FOOD COMMODITIES
			\$2,343.79	FOOD COMMODITIES
			\$2,286.37	FOOD COMMODITIES
			\$56.28	FOOD COMMODITIES
			\$2,208.41	FOOD COMMODITIES
			\$2,014.09	FOOD COMMODITIES
			\$2,074.07	FOOD COMMODITIES
			\$2,331.60	FOOD COMMODITIES
			\$76.00	FOOD COMMODITIES
			\$2,644.74	FOOD COMMODITIES
			(\$9.04)	ITEM #12 OVERCHARGED \$9.04
			(\$3.28)	ITEM #14 OVERCHARGED \$3.28
			(\$24.48)	ITEM #28 OVERCHARGED \$24.48
			(\$4.38)	ITEM #6 OVERCHARGED \$4.38
			(\$19.52)	ITEM #8 OVERCHARGED \$19.52
			(\$3.41)	ITEM #16 OVERCHARGE \$3.41
			(\$37.08)	ITEM #19 OVERCHARGED \$37.08
			(\$19.40)	ITEM #6 OVERCHARGED \$19.40
			(\$4.38)	ITEM #2 OVERCHARGED \$4.38
			(\$0.03)	ITEM #8 OVERCHARGED \$0.03
70622-GO	10/11/2012 LABORATORY CORP OF AMERICA	\$342.54	\$342.54	MEDICAL IHC
70623-GO	10/11/2012 LEISSNER AUTO PARTS	\$3,453.83	\$7.73	UNIT 753 / PARKING BRAKE SWITCH
			\$74.12	UNIT 8337 / OIL SEAL
			\$24.48	SUPPLIES/PARTS
			\$31.99	MAINT TRAILER / INCN KIT

			\$11.90 PARTS
			\$384.74 PARTS
			\$3.95 SUPPLIES
			\$47.37 BATTERY; CORE DEPOSIT; WARRANTY
			\$154.98 UNIT 649 / PARTS
			\$14.70 SUPPLIES
			\$67.35 UNIT 649 / NUT
			\$332.77 UNIT 9782 / FUEL PUMP
			\$8.65 UNIT 1341 / CABIN AIR FILTER
			\$53.61 UNIT 6723 / POWER WINDOW SWITCH
			\$20.94 AIR FRESHNER
			\$204.64 DIESEL EXHAUST FLUID 2.5 GALLON CONTAINERS
			\$1,967.04 (16) BATTERIES REPLACED / (16) CORE DEPOSIT / VANDALIZED TRAFFIC SIGNAL - RENTAL
			\$14.84 UNIT 687 / HORN
			\$9.00 UNIT 8759,8761,8763 / OIL FILTERS
			\$19.03 SUPPLIES
70624-GO	10/11/2012 LEONARDO PERALES	\$419.00	\$209.50 JESUS J RAMIREZ \$209.50 RAUL ALBERTO ESTRADA
70625-GO	10/11/2012 LINDA ROWLETT	\$146.00	\$146.00 CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
70626-GO	10/11/2012 LINDSEY FLOOD	\$14.00	\$14.00 REFUND IMMUNIZATION SERVICE FEE FOR:LINDSEY FORD(MEDICAID REIMBURSED)
70628-GO	10/11/2012 LUBBOCK FAMILY MEDICINE	\$170.92	\$170.92 MEDICAL IHC
70629-GO	10/11/2012 MAGGIE MORENO	\$9.99	\$9.99 9/10/12 - 9/24/12 MILEAGE REIMBURSEMENT TO VARIOUS VACCINE TRANSFERS
70630-GO	10/11/2012 MARK'S PLUMBING PARTS	\$676.18	\$676.18 (30) SLOAN DUAL FILTER KITS & HANDLES
70631-GO	10/11/2012 MARTIN ZIMMERMAN P.C.	\$1,100.00	\$300.00 TRAVIS PULLEN \$300.00 ROBERT ANTHONY MORRISON \$50.00 MELVIN LEE SABAN \$450.00 MELVIN LEE SABAN
70632-GO	10/11/2012 MASTERFILES INC	\$35.20	\$35.20 ACCT #4711 / ONLINE DATA 9/01/2012

70633-GO	10/11/2012 MELISSA D ROWCLIFFE	\$350.00	\$50.00	JACOB RILEY SIRIO
			\$300.00	JACOB RILEY SIRIO
70634-GO	10/11/2012 MERCK SHARP & DOHME CORP	\$1,561.32	\$1,561.32	ZOSTERVAC VACCINE (10/PK)
70635-GO	10/11/2012 MICHAEL BASELUOS	\$3,650.00	\$100.00	FIDEL RIVERA III
			\$550.00	FIDEL RIVERA III
			\$800.00	JEFFERY MORRIS WOODARD
			\$50.00	JEFFERY MORRIS WOODARD
			\$650.00	TAMMIE JEAN DENSFORD
			\$1,500.00	FIDEL RIVERA III
70636-GO	10/11/2012 MICHAEL MATTINGLY	\$371.00	\$259.00	CHILDREN / MZ ET AL.,
			\$112.00	CHILDREN / MZ ET AL.,
70637-GO	10/11/2012 MICHAEL ZAMORA	\$500.00	\$500.00	SHEA SCOTT MORGAN
70638-GO	10/11/2012 MILK PRODUCTS	\$4,414.50	\$1,005.75	9/03/12 - 9/08/12 MILK PRODUCTS
			\$1,080.00	9/10/12 - 9/15/12 MILK PRODUCTS
			\$1,275.75	9/17/12 - 9/22/12 MILK PRODUCTS
			\$1,053.00	9/27/12 - 9/29/12 MILK PRODUCTS
70639-GO	10/11/2012 MOTOROLA SOLUTIONS INC	\$9,097.36	\$6,470.16	SEPTEMBER 2012 SERVICE
			\$2,627.20	VHF DIGITAL RADIO W/ACCESSORIES & SUBSCRIBER INSTALL
70640-GO	10/11/2012 MYERS TIRE SUPPLY	\$582.11	\$614.38	14219 DO IT RIGHT CABINET; 42620 SCRAPER; 42611 K-19 STITCHER; 46000 TD-58R BRUSH; 42379 5/16 4" GRINDER; 42376 2541 5/16" ADAPTER; 42378 3/16-3" GRINDER; 42375 2540 3/16" ADAPTER; 14040 1/8" PILOT WIRE P/PLUG; 14041 1/4" PILOT WIRE P/PLUG
			\$68.07	1/8" PILOT WIRE P/PLUG & OTHER SUPPLIES - RETURNED
			(\$55.26)	REF INVOICE: 23412749
			(\$12.81)	REF INVOICE: 23412749
			(\$32.27)	REF INVOICE: 23411433
70641-GO	10/11/2012 NEW BRAUNFELS BONE & JOINT C	\$103.60	\$103.60	MEDICAL IHC

70642-GO	10/11/2012 NEW BRAUNFELS CARDIOLOGY	\$252.79	\$252.79	MEDICAL IHC
70643-GO	10/11/2012 NEW BRAUNFELS EMERGENCY PHYS	\$306.09	\$207.11 \$98.98	MEDICAL IHC MEDICAL JAIL
70644-GO	10/11/2012 NEW BRAUNFELS POLICE DEPT	\$1,755.08	\$750.00 \$506.30 \$281.27 \$217.51	C2010-1259B DAVID ELDRIDGE/ REPURCHASE OF VEHICLE C2012-0189A GERALDO SOSA/ FORFEITURE C2012-0772B CHET MICHAEL AGUIRRE/ FORFEITURE C2012-0773C DANIEL URBINA/ FORFEITURE OF CASH
70646-GO	10/11/2012 NEXTEL COMMUNICATIONS	\$254.06	\$254.06	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
70647-GO	10/11/2012 NORMAN C DEAN	\$1,200.00	\$200.00 \$350.00 \$650.00	NORMA ARELLANO/SEIZURE/FORFEITURE RICHELLE MARIE HANSON JAMMY PAUL PERRY
70648-GO	10/11/2012 OFFICE DEPOT INC.	\$10,651.64	\$21.98 \$56.58 \$63.96 \$137.91 \$12.56 \$630.55 \$142.97 \$42.78 \$133.79 \$610.47 \$150.50 \$37.10 \$54.18 \$48.95 \$121.84 \$14.19 \$387.05 \$79.99	(2) DAYTIMER PLANNER REFILLS (2) FRAMED CORK BOARDS (4) RING BINDERS LETTER SIZE STAPLER; CHAIRMAT & BINDERS (2) BINDERS COPY PAPER; HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES FOLDERS; PENS; BINDERS & OTHER OFFICE SUPPLIES (2) 8" TITANIUM BONDED SCISSORS BOOKENDS; SEALING TAPE; CUPS & OTHER OFFICE SUPPLIES (3) HIBACK CHAIRS COPY PAPER & COUNTERFEIT PEN (4) PLASTIC CLIPBOARDS & (2) SCISSORS (2) SECURE DIGITAL MEMORY 8GB SANDISK WALL AND CEILING PROJECTION MODEL B COPY PAPER & TONER CARTRIDGES (3 PK) DURABLE FILING TABS HP TONER CARTRIDGES; FILES & OTHER OFFICE SUPPLIES HP DESKJET EPRINT INKJET ALL-IN-ONE

\$137.64 HIGHLIGHTES; PENS; MARKERS & OTHER OFFICE SUPPLIES
 \$230.65 PHOTO PAPER; HP INK CARTRIDGES; CHAIR & OTHER OFFICE SUPPLIES
 \$3.11 OFFICE DEPOT BRAND 2- HOLE PUNCH 825307
 \$9.79 (1 PK) DVD-R 4.7GB DISC
 \$16.79 SWINGLINE 3-HOLE PUNCH 840187
 \$48.91 COPY PAPER & FILE BOXES
 \$69.12 SHARPIE MARKERS; STENO BOOKS; CALENDARS & OTHER OFFICE SUPPLIES
 \$477.48 HON 500 SERIES 36" WIDE LATERAL FILE 4 DRAWERS LIGHT GRAY 577759; SHIPPING
 \$13.28 (2) MONTHLY PLANNERS
 \$596.10 BATTERIES; HP INK CARTRIDGES; MONTHLY PLANNERS & OTHER OFFICE SUPPLIES
 \$313.00 CHAIR; CORRECTION TAPE; INDEX CARDS & OTHER OFFICE SUPPLIES
 \$140.66 HANGING FOLDERS; HP TONER CARTRIDGES; FOLDERS & OTHER OFFICE SUPPLIES
 \$50.48 FILE FOLDERS; PURELL SNAITIZER & LYSOL SPRAY
 \$436.78 (70) WASTEBASKETS & BATTERIES
 \$115.53 (7) HP INKJET CARTRIDGES
 \$37.25 (2) CALENDARS & MONTHLY DESKPAD
 \$14.99 WALL CALENDAR
 \$9.99 WALL CALENDAR
 \$28.49 WIRELESS KEYBOARD/MOUSE
 \$56.00 (4 BOXES) BUSINESS PAPER
 \$44.96 LETTERING TAPE & BINDER CLIPS
 \$60.01 BROTHER P-TOUCH PT-D 200 LABEL MAKER 225067; QUARTET MATRIX IN/OUT BOARD 16X11" 0883374
 \$20.98 ENGRAVER POINT CARBIDE 984838
 \$52.73 LYSOL SPRAY; PURELL & OTHER SUPPLIES
 \$169.09 (15) HP INK CARTRIDGES & PENS
 \$43.39 (3) MONTHLY PLANNERS
 \$41.13 POST IT NOTES; DESK ORGANIZER & OTHER OFFICE SUPPLIES
 \$180.38 CORRECTION RIBBON; PENS & OTHER OFFICE SUPPLIES
 \$20.99 MONTHLY PLANNER
 \$80.70 COPY PAPER & PENS

\$77.75 HP BLACK TONER CARTRIDGE
 \$285.99 CALENDARS; APPOINTMENT BOOKS; CLOROX WIPES &
 OTHER OFFICE SUPPLIES
 \$422.78 HP 53A BLK TONER 295223; LEXMARK E260A11A
 RETURN PROGRAM BLK TONERR 876670; UNIBALL
 RETRAC GEL PENS BLK 826096; WILSON JONES
 HEAVY DUTY RECYC VIEW RING BINDER 931568
 \$35.24 SMEAD MANILA FILE FOLDERS LT SZ 315515; SMEAD
 COLOR FILE FOLDERS REINFORCED TABS COLORS
 115405
 \$166.73 BUSINESS ENVELOPES; LABELS & OTHER OFFICE
 SUPPLIES
 \$87.51 MEMOREX DVD+RW REWRITABLE MEDIA SPINDLE
 153226; SONY DVD+R RECORDABLE MEDIA SPINDLE
 4.7 GB 120MIN 684962
 \$52.22 BINDING COMBS
 \$93.03 HANGING FILE FOLDERS; MONTHLY PLANNER & OTHER
 OFFICE SUPPLIES
 \$26.64 ENERGIZER ALKALINE BATTERIES (2BOXES)
 \$281.16 COPY PAPER; CORRECTION TAPE; MONTHLY PLANNER
 & OTHER OFFICE SUPPLIES
 \$185.44 ALKALINE BATTERIES; PAPER & HP TONER
 \$23.99 APPOINTMENT BOOK
 \$16.86 PENDAFLEX HANGING FILE FOLDER PLASTIC TABS
 991109; BIC CRISTAL BALLPOINT PENS MM MED PT
 CLEAR BARREL 375014; OIC IDEAL CLAMPS SMALL
 SILVER 498022
 \$11.26 (2 BOXES) NITRILE EXAM GLOVES
 \$1,250.80 HP TONER CARTRIDES; COPY PAPER; SIGN HOLDER &
 OTHER OFFICE SUPPLIES
 \$979.85 COPY PAPER; BATTERIES & OTHER OFFICE SUPPLIES
 \$174.34 HP TONER CARTRIDGES & STAPLER
 \$53.91 OFFICE DEPOT SELF STICK NOTES ASSORT 843-769;
 OFFICE NOTES SELF STICK ASSORT 843-796; SMEAD
 BCCRN BAR STYLE PERM LABELS PINK 168-704
 \$230.32 HP INK CARTRIDGES; ERASE MARKERS & OTHER
 OFFICE SUPPLIES
 \$122.80 535192 OFFICE DEPOT BRAND 1/2 BINDING COMBS;
 919822 TOPS DOCKET GOLD PREM WRITING PADS;
 286912 POST IT RECYCLED 4X4 SUPER STICKY

				NOTES; 907318 UNIBALL VISION ROLLERBALL PENS 0.5MM MICRO PT BL INK; 701025 SHARPIE FINE PT PENS 0.3MM BLK INK; 703834 ROLODEX WOOD WORKSPACE MONITOR STAND WITH DRAWER BLK PENS; HP TONER CARTRIDGE; MONTHLY CALENDAR & OTHER OFFICE SUPPLIES \$126.61 (\$101.18) RELATED ORDER: 622291155-001 (\$39.59) RELATED ORDER: 621990623-001 (\$67.58) RELATED ORDER: 613383662-001 (\$112.99) RELATED ORDER: 623858171-001
70649-GO	10/11/2012 PEDERNALES ELECTRIC CO.	\$1,062.24	\$33.75 RIVER RD & SATTLER RD \$605.32 OAK DR & PLATEAU RIDGE \$43.98 NORTH CRANES MILL RD \$99.31 125 MABEL JONES DR - BILLBOARD \$75.20 JUMBO EVANS SPORT PARK \$45.59 RIVER ROAD-SO REPEATER \$33.75 BARN-21600 HWY 46 WEST \$47.81 125 MABEL JONES DR \$77.53 RIVER RD COMMAND STATION	
70650-GO	10/11/2012 PETROLEUM TRADERS CORPORATIO	\$54,168.12	\$11,319.88 3441 GALLONS OF FUEL \$22,648.87 6719 GALLONS OF FUEL \$20,199.37 6119 GALLONS OF FUEL \$16,982.66 5119 GALLONS OF FUEL - RETURNED (\$16,982.66) RETURNED	
70651-GO	10/11/2012 PHYSICIANS AMBULATORY SURGIC	\$772.13	\$772.13 MEDICAL IHC	
70652-GO	10/11/2012 PRESTO PRINTING	\$43.84	\$20.74 BUSINESS CARDS: ALAN HELLSTEN \$23.10 BUSINESS CARDS: BEN SCROGGIN - CONST #1	
70653-GO	10/11/2012 RADIOLOGY ASSOCIATES	\$108.80	\$108.80 MEDICAL IHC	
70654-GO	10/11/2012 REAGAN BURRUS PLLC	\$3,974.50	\$422.50 CHILDREN / NAM AND ZAM \$525.00 CHILD / JB \$1,027.00 CHILD / KLS \$2,000.00 CHILDREN / ASS ET AL.,	
70655-GO	10/11/2012 REALITY ENGINEERING	\$225.00	\$225.00 CR2005-160/SOMMERS, RUTH/RESTITUTION	

70656-GO	10/11/2012 REECE SUPPLY CO OF SAN ANTON	\$730.00	\$730.00	GRAPHTEC FC800 MAIN BOARD & LABOR CHARGE
70657-GO	10/11/2012 RICHARD HILBURN	\$150.00	\$150.00	3399D/JUVENILE/EMA
70658-GO	10/11/2012 RICHARD P. ARNOLD	\$68.49	\$68.49	9/07/12 - 9/27/12 MILEAGE TO VARIOUS COUNTY LOCATIONS
70659-GO	10/11/2012 ROBERT & BETTY BOWLING	\$500.00	\$500.00	CR2008-270/VERNON, JAMES JOSEPH/RESTITUTION
70660-GO	10/11/2012 ROBERT SKILES	\$100.00	\$100.00	3519D/JUVENILE/XRG
70661-GO	10/11/2012 ROBERTO VARGAS	\$250.00	\$250.00	RYAN GEORGE RICHARDSON
70662-GO	10/11/2012 ROCKY COLLETTE	\$149.00	\$149.00	CR2011-132/GRIFFIN, RACHEL ROSE/RESTITUTION
70663-GO	10/11/2012 ROMELLE WALKUP	\$23.63	\$23.63	7/26/12 MILEAGE REIMBURSEMENT TO CANYON LAKE WORKSHOP
70664-GO	10/11/2012 RONALD J. FRIESENHAHN	\$500.00	\$250.00	T-7017B/COMAL VS THURMAN U MARLEY ET AL.,
			\$250.00	T-7315D/COMAL VS ALFREDO G. ZAPATA, ET AL
70665-GO	10/11/2012 RONNIE D. HAECKER	\$270.00	\$270.00	C12-09-2811 / ESTRAY CASE / TWO HORSES
70666-GO	10/11/2012 ROTO-ROOTER SERVICES COMPANY	\$620.00	\$620.00	LABOR AND MATERIALS TO CLEAR OUT OBSTRUCTION IN C1 HALLWAY AT THE COUNTY JAIL
70667-GO	10/11/2012 ROY CRENWELGE	\$127.00	\$127.00	CR2008-111/SAENZ, ROSEMARY/RESTITUTION
70668-GO	10/11/2012 RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
70669-GO	10/11/2012 RYAN KELLY	\$73.04	\$73.04	8/21/12 - 9/25/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
70670-GO	10/11/2012 SAFEGUARD BUSINESS SYSTEM	\$389.92	\$389.92	(2500) CASH RECEIPT SLIPS - STARTING AT 22251
70671-GO	10/11/2012 SAFELANE TRAFFIC SUPPLY	\$992.00	\$992.00	(800) ALUMINUM SIGNS CLAMPS 2 3/8 OD
70672-GO	10/11/2012 SAFESITE INC.	\$539.00	\$539.00	OCTOBER 2012 DOCUMENT STORAGE

70673-GO	10/11/2012 SAN MARCOS MEDICAL IMAGING	\$66.56	\$66.56	MEDICAL IHC
70674-GO	10/11/2012 SAN MARCOS SURGERY CENTER	\$257.96	\$257.96	MEDICAL IHC
70676-GO	10/11/2012 SEGUIN GAZETTE-ENTERPRISE	\$754.98	\$73.35	9/05/12 EMPLOYMENT AD FOR SUPERVISOR OF NURSING
			\$3.66	9/05/12 ONLINE CLASS PICKUP
			\$73.35	9/09/12 EMPLOYMENT AD FOR SUPERVISOR OF NURSING
			\$3.66	9/09/12 ONLINE CLASS LEGALS
			\$73.35	9/09/12 EMPLOYMENT AD FOR VICTIM ASSISTANCE COORDINATOR
			\$3.66	9/09/12 ONLINE CLASS PICKUPS
			\$64.35	9/12/12 EMPLOYMENT AD FOR LEAD MECHANIC
			\$3.21	9/12/12 ONLINE CLASS PICKUPS
			\$64.35	9/12/12 EMPLOYMENT AD FOR MECHANIC
			\$3.21	9/12/12 ONLINE CLASS PICKUPS
			\$53.10	9/16/12 EMPLOYMENT AD FOR VICTIM ASSISTANCE COORDINATOR
			\$2.65	9/16/12 ONLINE CLASS PICKUPS
			\$53.10	9/16/12 EMPLOYMENT AD FOR LEAD MECHANIC
			\$2.65	9/16/12 ONLINE CLASS PICKUPS
			\$73.35	9/16/12 EMPLOYMENT AD FOR MECHANIC
			\$3.66	9/16/12 ONLINE CLASS PICKUPS
			\$64.35	9/26/12 EMPLOYMENT AD FOR CLERK V (CRIMINAL)
			\$3.21	9/26/12 ONLINE CLASS PICKUPS
			\$53.10	9/30/12 EMPLOYMENT AD FOR CLERK V (CRIMINAL)
			\$2.65	9/30/12 ONLINE CLASS PICKUPS
			\$73.35	9/30/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
			\$3.66	9/30/12 ONLINE CLASS PICKUPS
70677-GO	10/11/2012 SHAYLOR WOLFORD	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:SHAYLOR WOLFORD(MEDICAID REIMBURSEMENT)
70678-GO	10/11/2012 SHIRLEY HEILMANN SMITHERS	\$160.00	\$160.00	CR2009-127/MAY, REBEKAH PAIGE/RESTITUTION
70679-GO	10/11/2012 SJWTX INC	\$1,301.13	\$378.73	8/15/12 - 9/14/12 101 JUMBO EVANS PARK
			\$513.90	8/20/12 - 9/20/12 125 MABEL JONES #A

			\$336.63	8/20/12 - 9/20/12	125 MABEL JONES #B
			\$71.87	8/20/12 - 9/20/12	JP #4
70680-GO	10/11/2012	SMITHSON VALLEY HIGH SCHOOL	\$25.00	\$25.00	3422C/JUVENILE/CTH
70681-GO	10/11/2012	SMITHSON VALLEY PHYSICAL THE	\$193.10	\$193.10	MEDICAL IHC
70682-GO	10/11/2012	SOUTHERN COMPUTER WAREHOUSE	\$319.42	\$319.42	(2) WIRELESS-N ACCESS POINT-POE/ADVANCED
70683-GO	10/11/2012	SOUTHERN TIRE MART LLC	\$1,721.40	\$1,721.40	(6) 7.50/8.00-16 IND SPCL TIRES
70684-GO	10/11/2012	SOUTHWEST BRAKE & ALIGNMENT	\$965.80	\$658.70	UNIT 649 / CENTER STEERING WHEEL; BALANCE (6) TIRES & OTHER
				\$307.10	UNIT 613 / FRONT END ALIGNMENT & BALANCE TIRES
70685-GO	10/11/2012	SOYARS LAW OFFICES PC	\$700.00	\$650.00	DUSTIN LEE MARSH
				\$50.00	DUSTIN LEE MARSH
70686-GO	10/11/2012	SPARKLETTS DRINKING WATER	\$58.68	\$58.68	ACCT #21216113559048 / OCT 2012 SERVICE
70687-GO	10/11/2012	STAPLES	\$1,620.00	\$1,620.00	(54 CASES) COPY PAPER
70688-GO	10/11/2012	STEPHEN THOMAS	\$1,241.79	\$616.45	JUNE 2012 DISTRICT COURT DOCKET
				\$625.34	JULY 2012 DISTRICT COURT DOCLET
70689-GO	10/11/2012	STERLING'S PUBLIC SAFETY	\$142.05	\$142.05	COMMENDATION CERTIFICATE OF MERIT; ADVANCED; MASTER & WREATH OF SWAT
70690-GO	10/11/2012	STEVEN R. HARKINS	\$27.00	\$27.00	REIMBURSE FOR PARKING GARAGE FEES - ADVANCED CRIMINAL LAW CONF IN SAN ANTONIO
70691-GO	10/11/2012	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	OCTOBER - DECEMBER 2012 SUPPORT FOR WEB SITE PROGRAMMING, HOSTING & MAINTENANCE
70692-GO	10/11/2012	SUMMIT IRRIGATION	\$2,387.50	\$1,950.00	COMPLETE MAIN LINE EXTENSION AND LOOP IN BASEBALL AREA
				\$437.50	REPAIR IRRIGATION WATER LEAK - LEAK IS UPSTREAM AT AN ELECTRIC VALVE AT THE ADAPTER CONNECTION

70693-GO	10/11/2012 SUPER 8	\$442.40	\$442.40	HOTEL ACCOMMODATIONS: BRIAN MORGAN - 11/11/12 11/16/12
70694-GO	10/11/2012 SUSAN SCHOON	\$1,000.00	\$250.00 \$50.00 \$700.00	ANNAIS DEJESUS TRIESCH ALEX HERNAN CORTEZ ALEX HERNAN CORTEZ
70695-GO	10/11/2012 SYN-TECH SYSTEMS INC	\$256.00	\$256.00	(7) FLAT FILL RINGS & FREIGHT CHARGES
70696-GO	10/11/2012 TEJANO EMERGENCY PHYSICIANS	\$82.02	\$82.02	MEDICAL JAIL
70697-GO	10/11/2012 TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	OCTOBER 2012 DENTAL SERVICES
70698-GO	10/11/2012 TERRY WESLEY BAKER	\$1,586.00	\$1,586.00	CHILD / JR
70699-GO	10/11/2012 TEXAS ANIMAL CONTROL	\$150.00	\$150.00	REGISTER: TOM SPRY - TACA FALL SEMINAR
70700-GO	10/11/2012 TEXAS ASSOCIATION OF	\$1,950.00	\$1,950.00	REGISTER: (7) OFFICERS FOR 2012 TAHN CONFERENCE
70701-GO	10/11/2012 TEXAS COMMISSION ON	\$340.00	\$340.00	RENEWAL OF CERTIFICATIONS / 2012
70702-GO	10/11/2012 TEXAS COMMISSION ON	\$1,160.00	\$590.00 \$570.00	ID NUMBER 0049201207 FY12 Q4 / JULY 2012 ID NUMBER 0049201206 FY12 Q4 / JUNE 2012
70703-GO	10/11/2012 TEXAS CONFERENCE OF URBAN	\$58,344.08	\$27,401.00 \$25,368.75 \$5,574.33	1/01/12 - 12/31/12 FY2012 CAD MAINTENANCE 4/01/12 - 12/31/12 FY2012 CAD MOBILE MAINTENANCE 6/01/12 - 12/31/12 FY PUBLIC SAFETY SUITE - ADDITIONAL MOBILE CAD & FIREHOUSE CAD ADD-ONS MAINTENANCE
70704-GO	10/11/2012 TEXAS DEPARTMENT OF PUBLIC	\$151.00	\$8.00 \$3.00 \$140.00	CR2008-358/HARDY, JEFFERY FRANK/RESTITUTION CR2009-353/GONZALES, EDUARDO/RESTITUTION CR2010-332/LANFEAR, RICHARD KEVIN/RESTITUTION
70705-GO	10/11/2012 TEXAS DISTRICT AND COUNTY	\$2,900.00	\$275.00 \$150.00	REGISTER: TIFFANY COLUNGA - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE REGISTER: STEVEN DELEMOS - 2012 ANNUAL

				CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: STEVEN HARKINS - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: CLAYTEN H. HEARRELL (CLAY) - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: SAMUEL B. KATZ (SAM) - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: MELROY KOEHLER (MEL) - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: ROSE MAGINOT (ROSE) - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: SAMMY MCCRARY - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: DANIEL PALMITIER - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: NICHOLAS ROBINSON - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$275.00		REGISTER: TILLMAN ROOTS - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$275.00		REGISTER: JENNIFER THARP - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: MARK MAULT - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: MARTIN BAUTIZTA - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$150.00		REGISTER: DAVID YOUNG - 2012 ANNUAL CRIMINAL & CIVIL LAW UPDATE
		\$275.00		REGISTER: JENNIFER THARP - 2012 ELECTED PROSECUTOR CONFERENCE
70706-GO	10/11/2012 TEXAS JAIL ASSOCIATION	\$30.00	\$30.00	MEMBERSHIP RENEWAL: JEFF PAULLUS
70707-GO	10/11/2012 TEXAS MARKING PRODUCTS	\$16.77	\$16.77	STAMP FOR FRANCES J. THOMAS
70708-GO	10/11/2012 TEXAS PARKS & WILDLIFE-RESTI	\$250.00	\$250.00	CR2011-301/ROGERS, DONALD K/RESTITUTION
70709-GO	10/11/2012 TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	SEPTEMBER 2012 BILLING
70710-GO	10/11/2012 THE KEY DEPOT	\$48.00	\$20.00	(4) KEYS
			\$24.00	KEYS

			\$4.00	(2) KEYS
70711-GO	10/11/2012 THOMAS REPROGRAPHICS INC	\$104.84	\$104.84	(8) ROLLS PLAT BOND 24X150;SHIPPING
70712-GO	10/11/2012 THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	10/01/12 - 10/31/12 ELEVATOR MAINTENANCE
70713-GO	10/11/2012 TIGERDIRECT	\$254.22	\$254.22	(2) BLACK TONER'S; SHIPPING
70714-GO	10/11/2012 TIME WARNER CABLE	\$1,239.47	\$1,041.25	8260 14 045 0057494 / OCT 2012 / 145 DAVID JONAS DRIVE
			\$198.22	8260 14 046 0158233 / OCT 2012 / 3005 W. SAN ANTONIO
70715-GO	10/11/2012 TIMOTHY D. WALKER	\$300.00	\$300.00	NICK D GOMEZ
70716-GO	10/11/2012 TRAVIS PCT#5 CONSTABLE	\$835.00	\$140.00	T-7772B/COMAL VS RONALD E. MUMME
			\$140.00	T-7988D/COMAL VS JEFFERSON HOWARD, ET AL
			\$140.00	T-7767C/COMAL VS RICHARD STIFFLEMIRE
			\$70.00	T-7956C/COMAL VS DENNIS RAY BOUCHIE
			\$140.00	T-7017B/COMAL VS THURMAN U MARLEY ET AL.,
			\$65.00	T-6465B/COMAL VS PATRICK R. PROCHASKA
			\$140.00	T-7347D/COMAL VS JOSEPH N. CASAS
70717-GO	10/11/2012 TRI-COUNTY A/C & HEATING	\$1,325.03	\$514.26	REPLACED CONDENSOR FAN AT FIRE MARSHALL'S OFFICE
			\$95.50	REPAIR AND CLEARED THE DRAIN LINE ON THE MINI-SPLIT
			\$190.00	LABOR AND MATERIALS TO REPAIR A/C AT THE CID BUILDING
			\$85.00	LABOR AND MATERIALS TO REPAIR A/C UNIT OVER CONTROL
			\$440.27	LABOR AND MATERIALS TO REPAIR A/C UNIT AT CID BUILDING
70718-GO	10/11/2012 TRI-COUNTY PAINT & SPRAY CO.	\$11.98	\$11.98	YELLOW MARKING PAINT
70719-GO	10/11/2012 TRI-COUNTY UROLOGY PA	\$690.87	\$690.87	MEDICAL IHC
70720-GO	10/11/2012 TUTORING CENTER OF NEW BRAUN	\$378.00	\$378.00	CR2008-145/DUNMAN, DEBORAH LYNN/RESTITUTION

70721-GO	10/11/2012 TX HEALTH & HUMAN SRVCS COMM	\$178.00	\$178.00	CR2010-432/MEDINA, YOLANDA MEDINA/RESTITUTION
70722-GO	10/11/2012 UNIFORM DESTINATION	\$111.93	\$111.93	(7) COOK UNIFORMS - PANTS; V-NECKS & WARMUPS
70723-GO	10/11/2012 UNITED PARCEL SERVICE	\$33.40	\$33.40	R536A2/SHIPPING CHARGES/SEPT 20 - SEPT 27, 2012
70724-GO	10/11/2012 UNITED RENTALS INC	\$511.96	\$511.96	RENTAL: FORKLIFT VAR REACH (1 DAY) & OTHER COST
70725-GO	10/11/2012 UNIVERSITY OF TEXAS HEALTH S	\$181.65	\$88.87 \$92.78	MEDICAL IHC MEDICAL JAIL
70726-GO	10/11/2012 UNIVERSITY OF TX @ AUSTIN	\$280.00	\$280.00	REGISTER: DAVID D. RENKEN / COUNTY AUDITOR'S INSTITUTE / MAY 8-11, 2012
70727-GO	10/11/2012 US HEALTHWORKS MEDICAL GROUP	\$72.00	\$72.00	LAB TESTING - BO, JS, BG
70728-GO	10/11/2012 USA MOBILITY WIRELESS INC	\$95.95	\$71.94 \$5.30 \$18.71	0752963-9 / OCT PAGER SERVICE / MAINTENANCE 0308248-4 / OCT PAGER SERVICE / MAINTENANCE 0791007-8 / OCT PAGER SERVICE / MAINTENANCE
70729-GO	10/11/2012 USAA	\$210.00	\$210.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION
70730-GO	10/11/2012 VERIZON WIRELESS SERVICES LL	\$70.80	\$70.80	BROADBAND SREVICES / AUG 24 - SEPT 23 / 220227594-00001
70731-GO	10/11/2012 VICTORIA C JONES	\$740.00	\$370.00 \$370.00	SPANISH INTERPRETATION (3) HOURS - AT JAIL ATTORNEY-CLIENT MEETING (CORNELIO GARCIA MATA) SPANISH INTERPRETATION (3) HOURS - WR2012-456 CARLOS GARCIA
70732-GO	10/11/2012 VOLZ & ASSOCIATES INC	\$11,845.75	\$11,845.75	9/30/2012: SERVICES FOR RESTORATION OF COURTHOUSE
70733-GO	10/11/2012 WADE ARLEDGE	\$250.00	\$250.00	BRANDON CHRISTIAN
70734-GO	10/11/2012 WASTE MANAGEMENT INC.	\$182.41	\$182.41	415-0000035-1015-3/SEPT 1 - SEPT 15, 2012
70735-GO	10/11/2012 WAYNE TED WOOD	\$650.00	\$650.00	GEORGE BRACENES TAPIA

70736-GO	10/11/2012 WEBB COUNTY SHERIFF	\$80.00	\$80.00	T-7815B/COMAL VS SERGIO G. MARTINEZ
70737-GO	10/11/2012 WEST GROUP	\$3,813.20	\$552.00	10000701421 - AUG 2012 WEST INFORMATION CHARGES
			\$855.70	1000371167 - AUG 2012 WEST INFORMATION CHARGES
			\$2,405.50	1000645294 - TX FMS V11-11D; TX CASE; TX PR; TX DIG 2D V2-2D & OTHER BOOKS
70738-GO	10/11/2012 WHITLEY'S LOCK & SAFE	\$43.50	\$43.50	REPAIR A LOCK AT THE COMPUTER DOOR LOCATED ON THE 2ND FLOOR OF THE ANNEX BUILDING.; RE-KEY; KEY COPIES
70739-GO	10/11/2012 WILLARD G. HOLGATE	\$22,280.40	\$22,280.40	MICHAEL DWAIN BONNETTE
70740-GO	10/11/2012 WILLIAM DIERKS	\$24.00	\$24.00	REFUND OF FLU VACCINE FEE
70741-GO	10/11/2012 WRIGHT OIL COMPANY	\$1,740.75	\$1,740.75	(3 DRUMS) MONARCH SYNLUBE DS -5W30
70742-GO	10/11/2012 XEROX CORPORATION	\$660.07	\$227.71	W5645PT/WT095154/DIST COURT
			\$63.88	WCM20I/RYU011897/CCT
			\$63.88	WCM20I/RYU012004/MAINTENANCE
			\$152.30	W522AP/LNX626994/COUNTY CLERK
			\$152.30	W5225AP/LNX626936/CCAL
70743-GO	10/11/2012 YOUNG PROFESSIONAL SERVICE L	\$110.52	\$110.52	MEDICAL IHC
70746-GO	10/18/2012 3M COMPANY	\$540.00	\$540.00	(2) ROLLS OF TRANSFER TAPE
70747-GO	10/18/2012 ACM BODY & FRAME INC	\$1,645.21	\$1,645.21	UNIT 6008 / REPAIR FRONT END DAMAGE
70748-GO	10/18/2012 ADVANTAGE PAIN MGMT, PLLC	\$189.83	\$189.83	MEDICAL IHC
70749-GO	10/18/2012 AL-TEX TIRE & ROAD SERVICE	\$544.00	\$25.00	UNIT 6335 / FLAT REPAIR
			\$270.00	UNIT 2271 / ROAD SERVICE & TIRES
			\$30.00	UNIT 222 / ROAD SERVICE
			\$35.00	UNIT 649 / RECYCLING UNIT
			\$35.00	UNIT 331 / ROAD SERVICE
			\$118.00	ROAD SERVICE / REPAIRS - PLUGS

			\$31.00	UNIT 8392 / FLAT REPAIR
70750-GO	10/18/2012 ALLISON LANTY	\$300.00	\$50.00	BLAIR WILLIAM DIDION
			\$250.00	BLAIR WILLIAM DIDION
70751-GO	10/18/2012 AMERICAN TIRE DISTRIBUTORS	\$1,190.10	\$1,190.10	(5) LT245/75R17/10 MUD TERRAIN TIRES
70752-GO	10/18/2012 ANDERSON MACHINERY	\$122.95	\$122.95	SENDER UNIT - OIL PRESSURE SENSOR & FREIGHT CHARGES
70753-GO	10/18/2012 ANTON PAUL HAJEK III	\$275.00	\$275.00	CLINTON LAUBACH
70754-GO	10/18/2012 APPLE COMPUTER, INC.	\$958.00	\$958.00	(2) IPAD WI-FI 16GB BLACK
70755-GO	10/18/2012 APPLIED CONCEPTS INC.	\$72.00	\$72.00	REMOTE DISPLAY INTERCONNECT CABLE FOR STALKER DUAL RADAR
70756-GO	10/18/2012 ASI CONSTRUCTORS, INC.	\$431,977.68	\$431,977.68	SEPT 2012 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING STRUCTURE
70757-GO	10/18/2012 ASPHALT PATCH ENTERPRISES IN	\$717.82	\$717.82	6.33 TONS OF ASPHALT PATCH
70758-GO	10/18/2012 AT&T	\$8,152.25	\$5,240.76	T1 LINES FOR COURTHOUSE / 830-643-5800-614-2
			\$2,911.49	OCT SERVICE / 512 A07-0183 437 9
70759-GO	10/18/2012 AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
70760-GO	10/18/2012 ATANACIO CAMPOS	\$250.00	\$250.00	CHRISTOPHER LEWIS ALLEN
70761-GO	10/18/2012 B & H PHOTO-VIDEO-PRO AUDIO	\$253.59	\$253.59	MANFROTTO TRIPOD & TRIPOD BAG
70762-GO	10/18/2012 BAIN MEDINA BAIN	\$23.00	\$23.00	CLOSURE OF ESCROW ACCOUNT / REFUND
70763-GO	10/18/2012 BARBARA CORRIPIO	\$145.20	\$145.20	6/20/12 - 10/03/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
70764-GO	10/18/2012 BARBARA GAYL ANCIRA	\$500.00	\$250.00	PAMELA DENISE JACKSON
			\$250.00	KRIS GOMEZ
70765-GO	10/18/2012 BASEL DABAS M.D.	\$112.50	\$112.50	MEDICAL IHC

70766-GO	10/18/2012 BKT CORP. INC.	\$115.32	\$115.32	OCTOBER 2012 TOWER SERVICE
70767-GO	10/18/2012 BLANCO REGIONAL CLINIC PA	\$85.56	\$85.56	MEDICAL IHC
70768-GO	10/18/2012 BLUEBONNET MOTOR COMPANY	\$3,177.31	\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$300.00	GRILL GUARD FOR 2012 CHEVY TAHOE
			\$40.02	(2) HEATER RESISTORS
			\$93.10	AACP MIRROR ASSEMBLY W/O HEATER
			\$113.60	UNIT 9845 / MASTER CYLINDER FOR FIRE MARSHALL'S F150
			\$75.57	BLOWER MOTOR 2002 F750
			\$92.39	UNIT 315 / BATTERY BOX COVER
			\$321.86	UNIT 8361 / DIESEL DIAGNOSTICS
			\$370.08	UNIT 2322 / (3) BRACKETS
			\$36.67	UNIT 330 / OIL FILTER OUTLET TUBE ASSEMBLY
			\$10.89	UNIT 330 / FILTER
			\$61.56	UNIT 2322 / BRACKETS & HARDWARE
			\$4.65	UNIT 9690 / GASKET
			\$4.76	UNIT 8763 / CLIP
			\$29.17	UNIT 330 / AA CONNECTOR
			\$14.28	AA FUEL CLIP
			\$661.57	UNIT 8771 / REPAIR A/C - MOTOR ASSEMBLY
			\$75.57	BLOWER MOTOR
			\$661.57	UNIT 9703 / A/C BLOWS HOT AIR - AIR CONDITIONING - MOTOR ASSEMBLY
			(\$1,590.00)	CORE RETURN
70769-GO	10/18/2012 BRAUNTEX MATERIALS	\$43,150.56	\$14,145.19	288.88 TONS OF ROAD MATERIAL
			\$7,618.68	525.42 TONS OF ROAD MATERIAL
			\$1,418.89	156.08 TONS OF ROAD MATERIAL
			\$148.08	37.02 TONS OF ROAD MATERIAL
			\$5,294.58	365.14 TONS OF ROAD MATERIAL
			\$14,525.14	310.65 TONS OF ROAD MATERIAL

70770-GO	10/18/2012 BRIGGS FAMILY MEDICINE PLLC	\$52.68	\$52.68	MEDICAL IHC
70771-GO	10/18/2012 CAPITAL MORTUARY SERVICES	\$83.25	\$83.25	JAMES CURTIS
70772-GO	10/18/2012 CAPITOL BEARING SERVICE, INC	\$2.25	\$2.25	CAMLOCK GASKETS (3)
70773-GO	10/18/2012 CASE J DARWIN	\$450.00	\$450.00	MARINA ELIZABETH HERNANDEZ
70774-GO	10/18/2012 CDW GOVERNMENT INC.	\$167.91	\$167.91	(3) MOTOROLA H730 BLUETOOTH HEADSETS
70775-GO	10/18/2012 CENTRAL TEXAS AUTOPSY PLLC	\$8,400.00	\$2,100.00	LARRY PFEIFFER
			\$2,100.00	REBECCA ANN SONNEN
			\$2,100.00	RAUL A GUERRERO
			\$2,100.00	CHIN HUI CLAMP
70776-GO	10/18/2012 CENTRAL TEXAS PAIN CENTER	\$104.72	\$104.72	MEDICAL IHC
70777-GO	10/18/2012 CENTROMED	\$537.83	\$537.83	MEDICAL IHC
70778-GO	10/18/2012 CENTURY ASPHALT LTD	\$13,329.91	\$13,329.91	507.80 TONS OF ROAD MATERIAL
70779-GO	10/18/2012 CHRISTUS SANTA ROSA HOSPITAL	\$8,488.34	\$3,807.43	MEDICAL IHC
			\$4,680.91	MEDICAL JAIL
70780-GO	10/18/2012 CINDY E. CUMMINGS	\$75.00	\$75.00	10/04/12: TRIAL COURT CR2011-284 - STATE VS DENNIS ALFORD -SUPPLEMENTAL RECORD
70781-GO	10/18/2012 COLORADO MATERIALS LTD	\$11,062.09	\$5,077.43	94.64 TONS OF ROAD MATERIAL
			\$5,984.66	111.55 TONS OF ROAD MATERIAL
70782-GO	10/18/2012 COMAL SUPPLY L L C.	\$55.00	\$55.00	STAKE CHASER; MAG NAILS
70783-GO	10/18/2012 CULPEPPER PLUMBING SERVICE	\$132.30	\$132.30	REPAIR TO HOT SIDE WATER LINE ON THE 3RD FLOOR OF THE ANNEX, IT HAD PIN SIZE WHOLE ABOVE THE CEILING. THE BAD SECTION HAD TO BE CUT OUT AND REPAIREDWITH NEW PIPE AND FITTINGS.; 1"FT COPPER PIPE; COPPER COUPLING
70784-GO	10/18/2012 CUSTOM PRODUCTS CORPORATION	\$2,575.00	\$948.00	(200) ALUMINUM STREET SIGNS & OTHER SIGNS
			\$1,627.00	(300) BLANK STREET SIGNS; (50) BARE BLANKS

				STD & (100) BLANK	
70785-GO	10/18/2012 DARREN LEE UMPHREY	\$1,400.00	\$50.00	NEVIS BAZIL SAENZ	
			\$50.00	NEVIS BAZIL SAENZ	
			\$300.00	NEVIS BAZIL SAENZ	
			\$1,000.00	AYANNA BENJAMIN	
70786-GO	10/18/2012 DAVID B. TEMPLIN MD	\$46.73	\$46.73	MEDICAL IHC	
70787-GO	10/18/2012 DAVID L. NIGH	\$656.16	\$301.76	RICJHARDO RICKY SERRANO	
			\$54.40	JESSE JAMES GOMES	
			\$300.00	JESSE JAMES GOMES	
70788-GO	10/18/2012 DEBORAH LINNARTZ WIGINGTON	\$600.00	\$600.00	BAYREM CHERIF SALMI	
70789-GO	10/18/2012 DEPENDABLE FENCE AND WELDING	\$3,430.00	\$3,430.00	EMERGENCY REPAIR: RIVER ROAD, REPAIR AND REPLACE 2 12.5 LF OF MBGF AND 5 POST (USED RAIL); MISTIC RIVER, REMOVE AND REPLACE 2 25 LF OF MBGF AND 4 POST (ALL NEW)	
70790-GO	10/18/2012 DIAMOND-RITE PRODUCTS CO INC	\$236.16	\$236.16	HAND SOAP	
70791-GO	10/18/2012 EBERHARD LUMBER CO.	\$686.76	\$59.46	PLYWOOD	
			\$627.30	PORTLAND CEMENT & PALLETS	
70792-GO	10/18/2012 ELECTIONS SYSTEMS AND SOFTWA	\$759.83	\$759.83	(45) IVO PEB BATTERY SVC & iVOTRONIC BATTERY PACK, Nimh & FREIGHT CHARGES	
70793-GO	10/18/2012 ELLIOTT ELECTRIC SUPPLY LP	\$609.47	\$447.42	150W HPS 120V YARDBLASTER & OTHER PARTS	
			\$144.52	ELECTRIC SUPPLIES	
			\$17.53	2" X CLOSE RIDID ; 1G 2-3/4" WIU CVR	
70794-GO	10/18/2012 ERGON ASPHALT & EMULSIONS IN	\$38,320.12	\$19,156.34	6068.639 GALLONS OF HFRS-2P	
			\$19,163.78	6071.006 GALLONS OF HFRS-2P	
70795-GO	10/18/2012 FASTENAL CO.	\$499.25	\$499.25	BREAK STRENGTH TOW-ALL STRAPS & BLACK ADHESIVE TAPE	
70796-GO	10/18/2012 FRANK B. SUHR	\$550.00	\$250.00	DAVID ANTHONY VIETTI	
			\$50.00	JEFFERY ALLEN CULPEPPER	

			\$250.00	MARISELDA DIAZ
70797-GO	10/18/2012 GALLS	\$1,080.00	\$1,080.00	(10) RECHARGEABLE LIGHT ONLY & (10) STREAMLIGHT FLASHLIGHTS
70798-GO	10/18/2012 GASTROENTEROLOGY OF SAN MARC	\$1,805.73	\$1,725.50	MEDICAL IHC
			\$80.23	MEDICAL JAIL
70799-GO	10/18/2012 GINA JONES	\$650.00	\$250.00	REYMONDO PAUL DELEON JR
			\$50.00	TRAVIS MICHAEL SCHOTT
			\$50.00	TRAVIS MICHAEL SCOTT
			\$300.00	TRAVIS MICHAEL SCHOTT
70800-GO	10/18/2012 GINA K. MAY	\$300.00	\$300.00	10/02/12: COURT REPORTING FOR JUDGE STEPHENS
70801-GO	10/18/2012 GRAINGER	\$414.92	\$233.28	(36) SAFETY GLASSES & (12) READING GLASSES - RETURNED
			\$404.04	(84) SAFETY GLASSES - RETURNED
			\$414.92	(3) 4GALLON BACKPAC SPRAYERS; PUMP REPAIR KITS & PAINT MARKER
			(\$404.04)	REF INVOICE: 9931981428
			(\$233.28)	REF INVOICE: 9931023478
70802-GO	10/18/2012 GREGORY SHERWOOD	\$1,142.21	\$1,142.21	DAVID HENRY REED
70803-GO	10/18/2012 GT DISTRIBUTORS INC.	\$5,264.98	\$112.05	(3) TACTICAL POLO RED SHIRTS & EMBLEMS
			\$79.23	(1) SIL-RAY BADGE
			\$51.50	(3) STREAMLIGHT CHARGE CORDS
			\$71.60	(2) ELBECO TROUSERS
			\$4,580.25	(70) CARGO PANTS
			\$58.95	POWerview BINOCULARS
			\$311.40	(12) HATCH-STREET GUARD W/KEVLAR - DIFFERENT SIZES
70804-GO	10/18/2012 GUADALUPE GAS CO.	\$406.80	\$406.80	PROPANE FOR ROAD DEPT
70805-GO	10/18/2012 GUADALUPE REGIONAL MEDICAL C	\$445.00	\$445.00	C12-07-4760 / LAB EXAM & TESTING
70806-GO	10/18/2012 GULF COAST PAPER COMPANY INC	\$280.44	\$280.44	(4) CASES LATEX PWD-FREE LATEX GLOVES

70808-GO	10/18/2012 HART INTERCIVIC	\$27,462.50	\$27,462.50	ADDITIONAL ePOLLBOOK WORKSTATIONS - FIRST YEAR LICENSE AND SUPPORT - HARDWARE KITS & USER LICENSES
70809-GO	10/18/2012 HAWKINS ASSOCIATES INC	\$539.20	\$539.20	10/07/2012 - GONZALES, SUZANNE
70810-GO	10/18/2012 HEATHER STIELER	\$20.60	\$20.60	OVERCHARGED CLIENT - PARTIAL REFUND
70811-GO	10/18/2012 HIGH SIERRA TOILET CO.	\$199.00	\$30.00	RELOCATION - FROM 531 DEER MEADOW DR TO 223 RODEO DRIVE
			\$95.00	CONSTRUCTION UNIT - 3700 PURGATORY ROAD
			\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
70812-GO	10/18/2012 HILL COUNTRY MEDICAL ASSOCIA	\$96.32	\$96.32	MEDICAL IHC
70813-GO	10/18/2012 HILL COUNTRY OUTDOOR POWER	\$2,020.64	\$299.66	(3) DRIVE SHAFT (6) LOOP 3-8 & SHIPPING & HANDLING
			\$1,720.98	(2) GAS POWERED CUTOFF SAW & SHIPPING CHARGES
70814-GO	10/18/2012 HILTON HOUSTON	\$424.15	\$424.15	HOTEL ACCOMMODATIONS: TOM SPRY - CONF #3484599581
70815-GO	10/18/2012 HOLT CAT	\$439.52	\$26.70	BOLTS & SEALS
			\$412.82	(2) FUEL PUMP KITS & SEAL
70816-GO	10/18/2012 HORIZON SIGNAL TECHNOLOGIES	\$1,714.06	\$2,880.75	SOLAR PANEL; BATTERY CHARGER; CABLES; TRAILER LIGHTS FOR VANDALISM TO PORTABLE TRAFFIC SIGNAL
			(\$1,166.69)	CREDIT FOR 9/18 - 9/24, 2012 INV #4304
70817-GO	10/18/2012 INMATE COMMISSARY FUND	\$0.97	\$0.97	9/26/12 UNCLAIMED FUNDS
70818-GO	10/18/2012 INTERSTATE TOWING & RECOVERY	\$497.00	\$497.00	UNIT 328 / TOWING CHARGES
70819-GO	10/18/2012 J AND P MANAGEMENT LLC	\$240.00	\$200.00	9/28/12: DRUG SCREEING - JR
			\$40.00	10/12/12: DRUG SCREEING - CB
70820-GO	10/18/2012 JC POLLOCK COMPANY INC	\$47.04	\$47.04	BUSINESS CARDS: JUDGE ROBISON
70821-GO	10/18/2012 JCB OF SOUTH TEXAS	\$788.63	\$788.63	UNIT 206 / EXHAUST SILENCER; SCREWS; SPACER &

				OTHER PARTS
70822-GO	10/18/2012 JEFFERSON MEDICAL SUPPLY INC	\$398.33	\$69.85	(36) ISOPROPYL ALCOHOL 16OZ BOTTLES & SHIPPING CHARGES
			\$66.85	(3) FIRST AID KITS & SHIPPING CHARGES
			\$261.63	(36) PURELL HAND SANITIZER; IVY BLOCK(4OZ BOTTLES/12 PER CASE) & SHIPPING FEES
70823-GO	10/18/2012 JESUS R. LOPEZ	\$635.00	\$635.00	TRACY GAY POPE
70824-GO	10/18/2012 JOE M. RODRIGUEZ JR.	\$41.07	\$41.07	10/02/12 - 10/04/12 MILEAGE REIMBURSEMENT FOR IHC TRAINING IN AUSTIN
70825-GO	10/18/2012 JOHN F. ESMAN	\$1,250.00	\$50.00	MARINA HERNANDEZ
			\$250.00	LISA MARIE TREVINO
			\$300.00	GARRETT IAN CAMP
			\$50.00	JAVIER EMILO MERAZ
			\$250.00	JAVIER EMILO MERAZ
			\$50.00	JOE ANTHONY AGUIRRE
			\$300.00	JOE ANTHONY AGUIRRE
70826-GO	10/18/2012 JONES MCCLURE PUBLISHING	\$2,815.15	\$2,815.15	ACCT #66285 / O'CONNOR'S PROBATE CODE PLUS 2012-2013; TX CRIMINAL CODES; CPRC PLUS; TX CIVIL FORMS & OTHER
70827-GO	10/18/2012 JOSEPH E. GARCIA III	\$1,600.00	\$250.00	SHANON MARIE MENDOZA
			\$300.00	SCOTT ALLEN CANFIELD
			\$300.00	JASON RYAN WALKER
			\$250.00	JUVENILE / JAR
			\$250.00	MIRANDA AIMEE MARTINEZ
			\$250.00	DONAVAN LASHAUN MOSLEY
70828-GO	10/18/2012 JOYCE DANNEHY LPC	\$410.00	\$410.00	SEPTEMBER - OCTOBER 2012 COUNSELING
70829-GO	10/18/2012 JP MORGAN CHASE BANK	\$20,986.12	\$21,236.11	P-CARD CHARGES/ PERIOD ENDED 10/05/12
			(\$249.99)	P-CARD CHARGE CREDIT BELONGS TO BLDG MAINT 010-016-5625
70830-GO	10/18/2012 JUAN SOLIS	\$1.00	\$1.00	REFUND IMMUNIZATION SERVICE FEE - MEDICAID REIMBURSED

70831-GO	10/18/2012 K-STONE SUPPLIES & REPAIRS	\$236.00	\$236.00	NO POWER PAST THE STATIONARY SWITCH, NEED TO REPLACE IT TO DETERMINEIF ADDITIONAL REPAIRS ARE NECESSARY. LABOR 1.5 HOURS.; TRAVEL, 2 ROUND TRIPS.
70832-GO	10/18/2012 KIMBEL L. BROWN	\$500.00	\$500.00	JACOB JOHNSON
70833-GO	10/18/2012 LABORATORY CORP OF AMERICA	\$412.67	\$412.67	MEDICAL IHC
70834-GO	10/18/2012 LANGUAGE LINE SERVICES	\$7.87	\$7.87	ACCT #9020504189 / INTERPRETATION SERVICE
70835-GO	10/18/2012 LEISSNER AUTO PARTS	\$1,641.65	\$564.12	07547 HUB CLEANING TOOL; 765-1831 BRAKE LUBE; 2309 SMALL WIRE BRUSH; 3791 BRAKE HOSE PLIERS; 776-9075 LARGE WIRE BRUSH
			\$64.47	UNIT 8772 / OIL SEAL; WINDOW SWITCH & FILTERS
			\$42.90	UNIT 8339 / FUEL FILTERS
			\$682.92	(288) NON-CLOR BRAKE CLEANER & MIN BULBS
			\$155.92	UNIT 8837 / DISC BRAKE ROTOR DRUM
			\$6.32	TIRE VALVE
			\$125.00	TIRE VALVE STEMS - STOCK
70836-GO	10/18/2012 LEXISNEXIS RISK DATA MANAGME	\$111.50	\$30.00	ACCT #1082250 / SEPT 2012 SEARCHES
			\$81.50	SEPT IHC #1357105
70837-GO	10/18/2012 LISA RULE	\$48.00	\$48.00	TRAP RENTAL REFUND
70838-GO	10/18/2012 LOCKHILL KIDNEY DISEASE CLIN	\$975.00	\$975.00	MEDICAL JAIL
70839-GO	10/18/2012 LUBBOCK FAMILY MEDICINE	\$59.25	\$59.25	MEDICAL JAIL
70840-GO	10/18/2012 MARK D. GARCIA DO PA	\$22.14	\$22.14	MEDICAL JAIL
70841-GO	10/18/2012 MAXOR CORRECTIONAL PHARMACY	\$4,546.51	\$4,546.51	SEPT RX JAIL MXCPS000637
70842-GO	10/18/2012 MD SALES CO	\$170.00	\$127.50	(3) WOOD PLAQUES
			\$42.50	(1) WOOD PLAQUE
70843-GO	10/18/2012 MG'S TOWING	\$348.20	\$348.20	TOW UNIT 648 RECYCLING TRUCK TO SANTEX TRUCK CENTER. PRICE WILL BE BASED ON THE \$125.00

INITIAL FEE, AND \$3.00 PER MILE.

70844-GO	10/18/2012 MICHAEL D. TSCHOEPE M.D.	\$242.18	\$242.18	MEDICAL IHC
70845-GO	10/18/2012 MICHAEL W MANN MD	\$134.41	\$134.41	MEDICAL IHC
70846-GO	10/18/2012 MILLER UNIFORMS & EMBLEMS, I	\$848.75	\$848.75	(2) UNIFORMS FOR GOMEZ & MOORE
70847-GO	10/18/2012 MISTY FRAZIER	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE FOR:MISTY FRAZIER(MEDICAID REIMBURSED)
70848-GO	10/18/2012 MRI	\$30,000.00	\$30,000.00	2ND DRAW: RESTROOM FACILITY FOR CANYON LAKE LITTLE LEAGUE
70849-GO	10/18/2012 McCREARY VESELKA BRAGG	\$3,439.48	\$476.68 \$421.05 \$611.21 \$851.87 \$671.93 \$406.74	JP #3 7/16/12 - 7/26/12 COLLECTION FEE JP #4 8/16/12 - 8/31/12 COLLECTION FEE JP #3 9/01/12 - 9/16/12 COLLECTION FEE JP #4 9/01/12 - 9/16/12 COLLECTION FEE JP #3 9/16/12 - 9/30/12 COLLECTION FEE JP #4 9/16/12 - 9/30/12 COLLECTION FEE
70850-GO	10/18/2012 NEW BRAUNFELS EMERGENCY PHYS	\$249.11	\$150.13 \$98.98	MEDICAL IHC MEDICAL JAIL
70851-GO	10/18/2012 NEW BRAUNFELS FEED & SUPPLY,	\$31.38	\$31.38	STIHL PARTS - CHAIN
70852-GO	10/18/2012 NEW BRAUNFELS FIRE DEPT	\$320.46	\$320.46	MEDICAL JAIL
70853-GO	10/18/2012 NEW BRAUNFELS RURAL HEALTH	\$78.02	\$78.02	MEDICAL IHC
70854-GO	10/18/2012 NEW BRAUNFELS TOWING	\$536.50	\$249.00 \$287.50	UNIT 9797 / TOWED UNIT 8765 / TOWED
70855-GO	10/18/2012 NEW BRAUNFELS UTILITIES	\$3,551.92	\$177.79 \$653.27 \$207.47 \$68.65 \$369.90 \$1,178.01 \$340.68	4931 W HIGHWAY 46 / RECYCLING 145 DAVID JONAS DR / JP #1 185 DAVID JONAS DR / JP #1 PARKING LOT 315 ROCK HILL TRL / EXT SERV 4900 HIGHWAY 46 / WAREHOUSE 4931 HIGHWAY 46 / WAREHOUSE 325 RESOURCE DR / EXT SERV

			\$31.92	325 RESOURCE DR / SIGN
			\$159.83	145 DAVID JONAS DR / WATERMETER
			\$42.69	402 RESOURCE DR / EXT SERV - BARN
			\$21.75	315 ROCK HILL TRL / EXT SERV
			\$30.68	325 RESOURCE DR / EXT SERV-GATE
			\$31.98	195 DAVID JONAS DR / JP #1 GATE
			\$104.93	GRUENE HAVEN / ROAD DEPT
			\$132.37	145 DAVID JONAS DR
70856-GO	10/18/2012 NIGP	\$40.00	\$40.00	REGISTER: DAWN J. MORENO - ONLINE COURSE - BASICS OF BUSINESS MATH
70857-GO	10/18/2012 O'REILLY AUTOMOTIVE INC	\$4,061.38	\$280.77	RADIATOR CAP; BRAKE ROTOR; DISC PAD SET & OTHER PARTS
			\$156.82	UNIT 8361 / REFLEX SHOCKS & OTHER PARTS
			\$69.08	UNIT 8339 / AIR FILTER
			\$47.19	UNIT 8840 / CERAMIC PADS
			\$40.24	AIR PLUGS & COUPLER SETS
			\$809.55	MECHANICS FOR CUMMINS DIESEL CLASS, SAN ANTONIO, 9/13/2012 5:30 TO 10:00 PM
			\$319.91	UNIT 9797 / ASSEMBLY
			\$244.99	BATTERY & BATTERY FEE
			\$263.74	ALTERNATOR - RETURNED
			\$2,184.81	DISC PAD SETS; MINI BULBS; CAPSULE & OTHER PARTS
			\$131.92	(2) ADAPTERS - TRAILER CONNECTORS
			\$75.00	PARTS
			\$127.28	PARTS - RETURNED
			\$125.98	BREAKAWAY ADAPTERS
			(\$82.19)	CERAMIC PADS & ALTERNATOR RETURNED
			(\$89.95)	MECHANICS TRAINING
			(\$263.74)	ALTERNATOR
			(\$241.99)	RETURN BATTERY
			(\$10.75)	EARNBACK
			(\$127.28)	PARTS - RETURNED
70858-GO	10/18/2012 OFFICE OF THE ATTORNEY GENER	\$133.21	\$133.21	07/01-09/30/12 RESTITUTION FEES
70859-GO	10/18/2012 PATHMARK PRODUCTS	\$156.00	\$156.00	TYPE 1 A-FRAME HI BARRICADES (3)

70860-GO	10/18/2012 PATHOLOGY ASSOCIATES OF SAN	\$8.82	\$8.82	MEDICAL IHC
70861-GO	10/18/2012 PEAK TECHNOLOGIES	\$1,074.96	\$1,074.96	8/11/2012 - 8/10/2013 YEARLY PRINTER SERVICE MAINTENANCE ON P7210
70862-GO	10/18/2012 PHYLIS M. OFFERMAN	\$500.00	\$500.00	10/05/12: MEDIATION FEE FOR 1/2 DAY - C2011-1497C / CHILD CD
70863-GO	10/18/2012 PRESTO PRINTING	\$25.53	\$25.53	BUSINESS CARDS: MARY GUTIERREZ (1) BOX; JOE RODRIGUEZ (1) BOX
70864-GO	10/18/2012 PRO-TECH ENGINEERING GROUP	\$12,476.25	\$12,476.25	CATTLE GUARD IMPROVEMENTS ON WEGENER TRAIL @ FM 32, 8841 REBECCA CREEK ROAD
70865-GO	10/18/2012 PRODUCERS COOPERATIVE	\$7.50	\$7.50	SCALE TICKET - FORD DUMP TRUCK
70866-GO	10/18/2012 PURE PARTY ICE	\$6.50	\$2.20 \$1.10 \$3.20	(2) 10# BAG OF ICE (1) 10# BAG OF ICE (1) 10# BAG & (1) 20# BAG OF ICE
70867-GO	10/18/2012 QUALITY INN	\$119.98	\$119.98	VISITING JUDGE / JUNE 5, 2012
70868-GO	10/18/2012 RADIOLOGY ASSOCIATES	\$95.96	\$95.96	MEDICAL IHC
70869-GO	10/18/2012 RAUL PERALES	\$250.00	\$250.00	CAROL LUCILE PETREE
70870-GO	10/18/2012 REAGAN BURRUS PLLC	\$605.00	\$230.00 \$300.00 \$75.00	CHILD / TRW ANTHONY EDWARD GOMEZ STEPHANIE TORRES
70871-GO	10/18/2012 REGIONS BANK	\$500.00	\$500.00	CERTIFICATE OF OBLIGATION SERIES 2007 BI # 1990
70872-GO	10/18/2012 RESOLUTE HEALTH PHYSICANS NE	\$46.73	\$46.73	MEDICAL IHC
70873-GO	10/18/2012 RETINA INSTITUTE OF SOUTH TE	\$130.72	\$130.72	MEDICAL IHC
70874-GO	10/18/2012 RICHARD E ROBERTS JR.	\$290.75	\$290.75	C98-941C / CHILDREN / AC ET AL., / FINAL HEARING

70875-GO	10/18/2012 RONNIE D. HAECKER	\$165.00	\$165.00	C12-10-1111 / ESTRAY CASE / ONE HORSE
70876-GO	10/18/2012 SAFEGUARD BUSINESS SYSTEM	\$763.05	\$404.01 \$359.04	(300) CUSTOM JOURNALS RECEIPTS-STARTING SEQUENCE NUMBER IS 213627 (QTY:1250); ESTIMATED SIPPING
70877-GO	10/18/2012 SAN ANTONIO KIDNEY DISEASE C	\$221.33	\$221.33	MEDICAL IHC
70878-GO	10/18/2012 SAN MARCOS ANESTHESIOLOGY	\$165.78	\$165.78	MEDICAL IHC
70879-GO	10/18/2012 SAN MARCOS DAILY RECORD	\$762.50	\$156.00 \$124.00 \$108.50 \$155.00 \$156.00 \$63.00	9/05/12 & 9/09/12 EMPLOYMENT AD FOR SUPERVISOR OF NURSING 9/09/12 & 9/16/12 VICTIM ASSISTANCE COORDINATOR 9/12/12 & 9/16/12 EMPLOYMENT AD FOR MECHANIC 9/12/12 & 9/16/12 EMPLOYMENT AD FOR LEAD MECHANIC 9/23,9/26 & 9/30/12 EMPLOYMENT AD FOR CLERK V (CRIMINAL) 9/30/12 EMPLOYMENT AD FOR COMMUNICATION OFFICER
70880-GO	10/18/2012 SARAH E. STOGNER LCSW	\$2,535.00	\$2,535.00	JUVENILE COUNSELING
70881-GO	10/18/2012 SART FOUNDATION OF	\$439.00	\$439.00	SANE 123036 / C12-09-3021 / SANE EXAM
70882-GO	10/18/2012 SCOTT & WHITE CLINIC	\$55.26	\$55.26	MEDICAL IHC
70883-GO	10/18/2012 SHERWIN WILLIAMS	\$99.06	\$99.06	(2) GALLONS OF PAINT THINNER & 5 GALLON STRAINER ELASTIC
70884-GO	10/18/2012 SOLUTIONS 4SURE	\$304.42	\$304.42	HP MAINTENANCE KIT & TONER CARTRIDGE
70885-GO	10/18/2012 SOUTHERN COMPUTER WAREHOUSE	\$748.37	\$748.37	(7) WESTERN DIGITAL MY PASSPORT 1TB USB 3.0 EXTERNAL HD
70886-GO	10/18/2012 SPECIALIZED PARTS	\$6,560.80	\$122.69 \$492.49 \$53.10 \$129.96	UNIT 1009 / BATTERY AIR FILTERS; OIL FILTERS; PLUGS & OTHER PARTS UNTI 8017 / LAMP ASSEMBLY UNIT 315 / COM & TRACTOR BATTERY

				\$100.67	UNIT 649 / VALVE SPG BRK SR1
				\$107.14	UNIT 8773 / (2) LAMP ASSEMBLY
				\$63.26	UNIT 649 / TRAILER WHEEL SET
				\$22.67	MICRO-V BELT
				\$509.11	UNIT 330 / HEAD GASKET SET
				\$122.69	UNIT 8017 / BATTERY
				\$677.25	UNIT 330 / ENGINE KIT SET
				\$122.69	UNIT 9783 / BATTERY
				\$78.60	(30) OIL FILTERS
				\$67.12	BATTERY
				\$1,716.15	AIR FILTERS; FUEL FILTERS; WATER ALERT FILTER & OTHER PARTS
				\$1,452.50	(250) WIPER BLADES
				\$245.38	UNIT 8762 / (2) BATTERIES
				\$218.01	(3) LAMP ASSEMBLY
				\$129.96	UNIT 327 / (2) COM & TRACTOR BATTERIES
				\$245.38	UNIT 1106 / (2) BATTERIES
				(\$15.00)	CORE RETURN
				(\$20.78)	RETURN MICRO-V BELT
				(\$80.24)	TOW BREAKAWAY SYSTEM
70887-GO	10/18/2012 STAR AWARDS	\$132.00	\$132.00		(2) PLAQUES - PELATA & WHITSON
70888-GO	10/18/2012 STATE COMPTROLLER	\$2,746.84	\$2,746.84		QTR 3 2012 DRUG COURT PROGRAM ACCT
70889-GO	10/18/2012 SUMMIT IRRIGATION	\$585.00	\$585.00		REPAIR BROKEN TWO INCH PIPE IN PARKING AREA AT THE JUMBO EVANS SPORT PARK
70890-GO	10/18/2012 SUSAN SCHOON	\$1,350.00	\$600.00		MARK ANTHONY MONTEZ
			\$750.00		JOHN WESLEY HERBOLD
70891-GO	10/18/2012 SUZANNE MCCASKILL	\$102.95	\$102.95		8/16/2012 - 9/18/2012 MILEAGE REIMBURSEMENT
70892-GO	10/18/2012 SYN-TECH SYSTEMS INC	\$5,045.79	\$2,613.37		7/25/12 - 7/24/13 FUELMASTER FUEL MANAGEMENT SYSTEM AGREEMENT
			\$2,432.42		(11) CABLE ASSEMBLY; (11) RFID INTERFACE MODULE & OTHER PARTS
70893-GO	10/18/2012 T & G IDENTIFICATION SYSTEMS	\$59.00	\$59.00		(100) CLEAR BADGE HOLDERS; SHIPPING

70894-GO	10/18/2012 TAPCO/TRAFFIC & PARKING CONT	\$110.30	\$110.30	CUTTING MAT W/GRID, SELF HEALING 4X8
70895-GO	10/18/2012 TARRANT COUNTY MEDICAL EXAMI	\$678.00	\$300.00 \$378.00	TOXICOLOGY EXAM - C12-07-4760 CRIME LAB - C12-07-4760 - EVALUATION OF UNKNOWN STAINS
70896-GO	10/18/2012 TERRACON CONSULTANTS INC	\$6,860.00	\$2,610.00 \$4,250.00	8/27/12 - 9/22/12 ENGINEERING TECHNICIAN; VEHICLE DAY CHARGE; CONCRETE CYLINDERS & PROJECT MANAGER PROPERTY CONDITION REPORT
70897-GO	10/18/2012 TEXAS ASSOCIATION FOR	\$75.00	\$75.00	2012 MEMBERSHIP DUES: CHRISTY RULE
70898-GO	10/18/2012 TEXAS ASSOCIATION OF	\$325.00	\$325.00	REGISTER: CHARLES MOTZ - 2012 TAHN CONFERENCE - NOV 5-9, 2012
70899-GO	10/18/2012 TEXAS CORRUGATORS	\$1,120.00	\$1,120.00	(4) 17X13 16GA PIPE SIZE SPAN ARCHES CMP & HUGGER BANDS
70900-GO	10/18/2012 TEXAS MARKING PRODUCTS	\$16.77	\$16.77	SELF INKING STAMP: IDA C. PANIAGUA
70901-GO	10/18/2012 TEXAS STATE UNIVERSITY/SAN M	\$100.00	\$100.00	REGISTER: JUDGE MIKE RUST - FY_13 JP SEMINAR 11/12/12 - 11/15/12
70902-GO	10/18/2012 THE HOME DEPOT SUPPLY	\$57,888.22	\$57,888.22	AUGUST 2012 SALES TAX REBATE
70903-GO	10/18/2012 THIRD COURT OF APPEALS	\$690.02	\$690.02	SEPT-2012 CIVIL FILING FEES-3RD COURT OF APPEALS
70904-GO	10/18/2012 THOMPSON PUBLISHING GROUP IN	\$378.50	\$378.50	5661898 / FEDERAL GRANTS MANAGEMENT HANDBOOK
70905-GO	10/18/2012 TIME WARNER CABLE	\$3,917.94	\$1,512.39 \$1,058.27 \$1,055.68 \$291.60	8260 14 046 0359252 / OCT 2012 / 1297 CHURCHILL DR 8260 14 035 0015915 / OCT 2012 / 2350 BULVERDE ROAD 8260 14 044 0006189 / OCT 2012 / 160 OAK CRST 8260 14 046 0295365 / OCT 2012 / 150 N. SEGUIN, STE 214
70906-GO	10/18/2012 TOTAL RENAL LABORATORIES INC	\$83.43	\$83.43	MEDICAL IHC

70907-GO	10/18/2012 TRI-COUNTY UROLOGY PA	\$618.11	\$618.11	MEDICAL JAIL
70908-GO	10/18/2012 UNIFORMS & ACCESSORIES WAREH	\$197.26	\$197.26	#L-21 BLACK BASKETWEAVE GRIP FLASHLIGHT HOLDER; #BT-09 26" Expandable Baton; #L-23 BLACK BASKETWEAVE DOUBLE MAGAZINE HOLDER w/ SILVER SNAPS; #L-05 Black Basketweave Small Pepper Spray Holder w/Silver Snaps; SHIPPING
70909-GO	10/18/2012 UNITED PARCEL SERVICE	\$21.50	\$21.50	R536A2/SHIPPING CHARGES/OCT 1 - OCT 5, 2012
70910-GO	10/18/2012 UNIVERSITY HEALTH SYSTEM	\$10,558.20	\$10,558.20	MEDICAL JAIL
70911-GO	10/18/2012 UNIVERSITY OF TEXAS HEALTH S	\$299.72	\$299.72	MEDICAL IHC
70912-GO	10/18/2012 UNIVERSITY OF TX @ AUSTIN	\$495.00	\$495.00	REGISTER: JOSE DAVILA - ADVANCED PUBLIC PURCHASING - SPEC. WRITING. BID ANALV & POs. CONTRACTS
70913-GO	10/18/2012 URGENT CARE & OCCUPATIONAL	\$509.00	\$509.00	SEPTEMBER 2012 DRUG SCREENING
70914-GO	10/18/2012 WADE ARLEDGE	\$800.00	\$250.00 \$250.00 \$300.00	PAUL EDWARD BRYAN ALEX HERNAN CORTEZ JULIAN JEFFERY VARGAS
70915-GO	10/18/2012 WAYNE TED WOOD	\$500.00	\$500.00	MICHAEL CRAIG TIMMERMAN
70916-GO	10/18/2012 WESCO DISTRIBUTION INC	\$595.22	\$595.22	(300) PHIL F32T8/TL41 ALTO 30PK; FREIGHT
70917-GO	10/18/2012 WEST GROUP	\$992.50	\$992.50	1000169341 - AUGUST 2012 WEST INFORMATION CHARGES
70918-GO	10/18/2012 WIGINTON HOOKER JEFFRY PC	\$21,540.00	\$21,540.00	9/30/2012: SPACE ANALYSIS; PLANNING; DOCUMENTATION & REPORTING
70919-GO	10/18/2012 WILBARGER COUNTY	\$685.00	\$685.00	MEDICATION HEARING: MH
70920-GO	10/18/2012 XEROX CORPORATION	\$9,260.11	\$1,120.87 \$206.58 \$63.88	4112CP/GYA111711/PURCHASING WC5745/XEK492666/DPS WCM201/RYU013024/COUNTY CLERK IN CANYON LAKE

\$227.71 W5645/WTD095154/DIST COURT
\$173.32 W5135/VXW018186/PURCHASING
\$210.57 WC5740/XEK500264/JAIL ROOM CONTROL
\$66.73 WC3550X/VMA662420/JAIL RECORDS
\$63.88 WCM20I/RYOU12004/MAINTENANCE
\$63.88 WCM20I/RYOU11897/CCT
\$173.32 W5135PT/VXW018176/CCAL #1
\$225.91 WC5740/XEH605307/DA
\$66.73 WC3550C/VMA669657/JAIL-NURSE SUPERVISOR
\$66.73 WC3550X/VMA669744/JAIL-COMMISSARY
\$66.73 WC3550X/VMA669729/JAIL-RECORDS ROOM
\$165.27 WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
\$166.93 WC5745A/XEH612937/JP #4
\$166.93 WC5745A/XEH614363/DA'S OFFICE
\$66.73 WC3550X/VMA546531/JAIL
\$159.73 WC5740A/XEH799485/JP #1
\$66.73 WC3550X/VMA658514/COURTHOUSE SECURITY
\$152.30 W5225AP/LNX627103/ELECTION OFFICE
\$227.71 W5645P/WTD094925/CCAL
\$152.30 W5225AP/LNX626993/CCAL
\$227.71 W5645/WTD094865/JAIL RECORDS
\$227.71 W5645PT/WTD094876/JAIL ADMIN
\$227.71 W5645P/WTD085223/HEALTH DEPT
\$152.30 W5225AP/LNX626994/COUNTY CLERK
\$152.30 W5225AP/LNX627139/TREASURER'S OFFICE
\$275.65 W5655P/WTD094818/TAX OFFICE
\$409.92 W5655P/WTD094931/EXT OFFICE
\$227.71 W5645P/WTD094557/SO-CID
\$152.30 W5225AP/LNX626936/CCAL
\$152.30 W5225AP/LNX627045/JP #2
\$158.03 WC5740A/XEH773915/RD DEPT
\$158.03 WC5740A/XEH773916/IT
\$158.03 WC5740A/XEH773961/ENV HEALTH
\$161.39 WC5740A/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 WC5745A/XEH773963/DA
\$457.40 WC7545P/XKP538764/PURCHASING

			\$161.39	WC5740A/XEH773934/HR
			\$158.03	WC5740A/XEH773933/SHERIFF'S OFFICE PATROL
			\$312.80	WC7435PHD/PBB017548/CCAL#2
70921-GO	10/18/2012 ZOELLER FUNERAL HOME	\$1,490.00	\$180.00	KAY SCHULTZ
			\$180.00	MICHAEL S BOLAND
			\$180.00	CHRISTOPHER MANN
			\$180.00	OLETA LOUISE STONE
			\$180.00	DELORA M HYVL
			\$230.00	JAMES TAYLOR MAYER
			\$180.00	EDWARD R WILLIAMS
			\$180.00	MARGARET THOMPSON
70924-GO	10/25/2012 3M COMPANY	\$3,600.00	\$3,600.00	(10 ROLLS) HIGH INTENSITY SHEETING & (6 ROLLS) BLACK ELECTRONIC FILM
70925-GO	10/25/2012 4M YOUTH SERVICES	\$1,078.00	\$1,078.00	RESIDENTIAL SERVICE
70926-GO	10/25/2012 A BAIL BONDS	\$60.00	\$60.00	REFUND OF STATE BAIL BOND FEES
70927-GO	10/25/2012 A-AAA BAIL BONDS II	\$195.00	\$195.00	REFUND OF STATE BAIL BONDS FEES
70928-GO	10/25/2012 ANDY'S REPAIRS	\$290.24	\$63.45	REPAIR OF PRESSURE WASHER; SHOP SUPPLIES
			\$69.95	REPAIR EXMARK LAWN MOWER; LABOR CHARGE
			\$156.84	SEA FOAM MOTOR TREATMENT; SPK BLADE; SHOP SUPPLIES; LABOR
70929-GO	10/25/2012 AT&T	\$454.86	\$30.63	OCT 7 - NOV 6 / 830-626-8350-718 8 / PUBLIC HEALTH CREDIT CARD MACHINE
			\$29.31	OCT 7 - NOV 6 / 830-627-8945 718 0 / RECYCLING FAX MACHINE
			\$30.63	OCT 7 - NOV 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
			\$65.86	OCT 7 - NOV 6 / 830 626-7206 487 0 / RD DEPT INSPECTION
			\$205.26	OCT 9 - NOV 8 / 512 A25-011 089 4
			\$31.51	OCT 9 - NOV 8 / 830 625-7321 718 9 / FIRE PANEL
			\$30.15	OCT 9 - NOV 8 / 830 625-2631 718 5 / TI LINE FOR RD DEPT

			\$31.51	OCT 9 - NOV 8 / 830 625-7363 718 8 / FIRE PANEL
70930-GO	10/25/2012 AT&T MOBILITY	\$4,358.69	\$2,474.60	999229599 / SO & PUBLIC HEALTH MDT'S / 9-05-12 - 10-04-12
			\$44.39	830767312/830-481-7762/GENE SZAKACSY AIRCARD
			\$37.99	876260770/830-660-8526/ALLEN HELLSTEN
			\$37.99	876260805/830-660-3259/MOBILE UNIT #2
			\$37.99	876260747/830-660-8258/EMERG MGMT
			\$1,725.73	823966294/SEPT 8 - OCT 7 / MDT SERVICE
70931-GO	10/25/2012 BACTES	\$43.27	\$43.27	RECORDS NEEDED - JLRM - PROCESSING FEE/AFFIDAVIT/QUESTION FEE & NOTARY
70932-GO	10/25/2012 BARBARA GAYL ANCIRA	\$300.00	\$300.00	DIANE ZIMMERMAN
70933-GO	10/25/2012 BEHR LAW FIRM	\$300.00	\$300.00	CRYSTAL ANN TITUS
70934-GO	10/25/2012 BEXAR COUNTY CLERK	\$471.00	\$471.00	2012MHB0106/AWB
70935-GO	10/25/2012 BEXAR COUNTY SHERIFF'S DEPAR	\$60.00	\$60.00	T-7910D/COMAL VS ELLA MAE THORTON ET AL.,
70936-GO	10/25/2012 BONNIE MINATRA	\$400.00	\$400.00	10/09/12 - COURT REPORTING FOR CPS COURT
70937-GO	10/25/2012 BRAUNTEX MATERIALS	\$5,897.86	\$5,261.08	119.57 TONS OF ROAD MATERIAL
			\$636.78	102.17 TONS OF ROAD MATERIAL
70938-GO	10/25/2012 C. WAYNE HUFF	\$250.00	\$250.00	CRAIG GLEN HUGHES
70939-GO	10/25/2012 CAPITAL GRAPHICS, INC.	\$664.70	\$664.70	(23) ELECTION DAY KITS - DRE/ESS
70940-GO	10/25/2012 CARDIOLOGY CLINIC OF SAN ANT	\$79.62	\$79.62	MEDICAL IHC
70941-GO	10/25/2012 CENTER POINT ENERGY	\$1,170.86	\$782.91	3005 W SAN ANTONIO ST / JAIL
			\$266.16	3005 W SAN ANTONIO ST / SO
			\$30.65	132 S WATER LN / CID
			\$62.40	199 MAIN PLAZA / CCT
			\$28.74	171 E MILL ST / JUV PROB
70942-GO	10/25/2012 CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00	VINCENT JOHN PALOMO

			\$2,100.00	ANNETTE ROSALINDA VILLARREAL
70943-GO	10/25/2012 CENTROMED	\$525.74	\$525.74	MEDICAL IHC
70944-GO	10/25/2012 CENTURY ASPHALT LTD	\$10,474.13	\$3,543.00	73.43 TONS OF ROAD MATERIAL
			\$3,474.01	72 TONS OF ROAD MATERIAL
			\$3,457.12	71.65 TONS OF ROAD MATERIAL
70945-GO	10/25/2012 CHRISTINA M GALLOWAY	\$1,500.00	\$1,500.00	10/15/12 - 10/19/12 COURT REPORTING FOR DANA DANCE
70946-GO	10/25/2012 CHRISTINA VILLARREAL	\$28.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: KERRY MCCUTCHEN
			\$14.00	REFUND IMMUNIZATION SERVICE FEE: BRANDON MCCUTCHEN
70947-GO	10/25/2012 CHRISTUS SANTA ROSA HOSPITAL	\$24,744.85	\$24,744.85	MEDICAL IHC
70948-GO	10/25/2012 CHRISTUS SANTA ROSA OUTPATIE	\$1,036.20	\$1,036.20	MEDICAL IHC
70949-GO	10/25/2012 CIPRANA VELEZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: ANALISYA OLVERA
70951-GO	10/25/2012 CLOSNER EQUIPMENT CO.	\$1,268.28	\$235.56	SERVICE CHARGE - CREDITED
			\$346.68	UNIT 0202 / REPAIR SUPERIOR BROOM
			\$921.60	(96) BRUSH POLY CONVOLUTED
			(\$235.56)	REF INVOICE: 0013616 - WARRANTY REPAIRS
70952-GO	10/25/2012 COMAL DRUG	\$100.00	\$100.00	OCTOBER 2012 PHARMACIST CONSULTANT
70953-GO	10/25/2012 COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	NOVEMBER 2012 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
70954-GO	10/25/2012 CRAVINGS	\$60.00	\$60.00	(8) BOX LUNCHEES FOR JURY
70955-GO	10/25/2012 CREEK VIEW VETERINARY CLINIC	\$590.54	\$590.54	TSRF001/MM004/MLRF001/12-092811/TSRF002/SMD00 2 - TRANSPORT; REMOVAL; SERVICE CALL & TESTING
70956-GO	10/25/2012 DALLAS PCT#3 CONSTABLE	\$50.00	\$50.00	T-3855A/COMAL VS OLIVIA M MARTINEZ ET AL

70957-GO	10/25/2012 DARREN LEE UMPHREY	\$300.00	\$300.00	KIERNAN LEE WITZEL
70958-GO	10/25/2012 DARREN LYNN RALEY	\$123.65	\$123.65	8/02/12 - 10/12/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
70959-GO	10/25/2012 DAVID ARTHUR WYRICK	\$753.52	\$753.52	RACHEL CLAIRE BERENT
70960-GO	10/25/2012 DAVID B. TEMPLIN MD	\$666.95	\$666.95	MEDICAL IHC
70961-GO	10/25/2012 DAVID L. NIGH	\$350.00	\$350.00	LOURDES ENID HERNANDEZ
70962-GO	10/25/2012 DEAF LINK INC	\$400.00	\$200.00	SEPTEMBER 2012 INTERPRETER ACCESS
			\$200.00	OCTOBER 2012 INTERPRETER ACCESS
70963-GO	10/25/2012 DEBORAH LINNARTZ WIGINGTON	\$250.00	\$250.00	ZACHARY RYAN MINER
70964-GO	10/25/2012 DELUX GLASS & MIRROR	\$300.00	\$300.00	REPAIR ENTRANCE DOOR AT COUNTY CLERK'S OFFICE; EXTERNAL HEAVY CLOSURE
70965-GO	10/25/2012 DIAMOND-RITE PRODUCTS CO INC	\$25.00	\$25.00	(5) 20" BLACK FLOOR PAD'S
70966-GO	10/25/2012 DIANNE E. DOGGETT	\$50.00	\$50.00	TEXAS PUBLIC INFORMATION LAWS, 2012 EDITION; TEXAS LOCAL GOVERNMENT RECORDS LAWS, 2012 EDITION
70967-GO	10/25/2012 DIGITAL D-SIGNS	\$162.00	\$162.00	(3) 1X8 BANNERS - REGISTER TO VOTE
70968-GO	10/25/2012 DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	OCTOBER 2012 CONTRACT
70969-GO	10/25/2012 EBERHARD LUMBER CO.	\$37.94	\$37.94	(4) 1X6X16 YELLOW PINE GRADE
70970-GO	10/25/2012 EDGAR MARTINEZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: EDGAR MARTINEZ
70971-GO	10/25/2012 ELECTIONS SYSTEMS AND SOFTWA	\$9,201.81	\$2,756.34	AUDIO 11/06/12: LANGUAGE SET-UP ENGLISH; CANDIDATES; ADMIN COLECTION SURCHARGE & OTHER
			\$3,347.95	BALLOTS 11/06/12: OFFICIAL ELEC BALLOTS-ABSENTEE; CODING & SAMPLE

			\$2,752.52	CODING 11/06/12: BASE CHARGE: PRECINCT TABULATOR; ERM FILE SETUP; ADDITIONAL LANGUAGES SPA & OTHER
			\$345.00	LAYOUT 11/06/12: LAYOUT CHARGE & ADMIN COLLECTION SURCHARGE
70972-GO	10/25/2012 ERGON ASPHALT & EMULSIONS IN	\$15,282.72	\$5,245.25	1747.642 GALLONS OF HFRS-2P
			\$5,061.20	1686.321 GALLONS OF HFRS-2P
			\$4,976.27	1658.019 GALLONS OF HFRS-2P
70973-GO	10/25/2012 FERGUSON ENTERPRISES, INC.	\$21.62	\$21.62	CLST SPUDS FOR TOILETS
70974-GO	10/25/2012 FRANK B. SUHR	\$800.00	\$250.00	T-6618C/COMAL VS JOHN E BALTZLEY ET AL.,
			\$50.00	MANUEL MADNIGAL
			\$50.00	MANUEL MADNIGAL
			\$350.00	MANUEL MADNIGAL
			\$100.00	JUVENILE / AJD
70975-GO	10/25/2012 FRANK L DICKSON JR	\$250.00	\$250.00	MASON ELLIOT SCHMIDT
70976-GO	10/25/2012 GASTROENTEROLOGY OF SAN MARC	\$1,159.76	\$1,159.76	MEDICAL IHC
70977-GO	10/25/2012 GINA JONES	\$250.00	\$250.00	JEREMY RANDALL GILBERT
70978-GO	10/25/2012 GLAXOSMITHKLINE PHARMACEUTIC	\$809.82	\$809.82	(3) HEPATITIS A VACINE ADULT PREFILLED SYRINGE (2 DOSE REGIMEN)
70979-GO	10/25/2012 GRAINGER	\$1,063.38	\$78.93	(3) GREASE GUNS
			\$984.45	(15 CASES) TRASH CAN LINERS
70980-GO	10/25/2012 GRAYSON COUNTY DEPARTMENT	\$8,220.00	\$8,220.00	RESIDENTIAL SERVICE
70981-GO	10/25/2012 GUADALUPE CO. JUVENILE	\$16,200.00	\$16,200.00	RESIDENTIAL SERVICE
70982-GO	10/25/2012 GUADALUPE COUNTY SHERIFF	\$140.00	\$75.00	T-7808B/COMAL VS RUSS STEEL & ERECTION INC
			\$65.00	T-4590B/COMAL VS JIMMY NORWOOD
70983-GO	10/25/2012 GUADALUPE VALLEY TELEPHONE	\$54.94	\$24.95	830-620-5521/110238-001-9/TAX OFFICE
			\$29.99	830-964-3159/75306-001-1/HIDDEN VALLEY SP

70984-GO	10/25/2012 GULF COAST PAPER COMPANY INC	\$1,154.29	\$592.85 \$561.44	(1) VERSAMATIC VACUUM CLEANER (6) CS BLEACH; (8) CS LATEX PWD-FREE GLOVES LRG/XLARGE;FUEL SURCHARGE
70985-GO	10/25/2012 HARDY HECK MOORE INC	\$9,149.48	\$9,149.48	HISTORIC RESOURCES SURVEY
70986-GO	10/25/2012 HARRIS PCT#4 COUNTY	\$75.00	\$75.00	T-7960B/COMAL VS EDMUNDO OROZCO ET AL.,
70987-GO	10/25/2012 HARRY HOLMES CULLEN III	\$427.00	\$427.00	RETURN OF SEIZED MONEY/ C2011-0982B
70988-GO	10/25/2012 HAWKINS ASSOCIATES INC	\$327.28	\$215.68 \$111.60	10/14/2012 - SUZANNE, GONZALES 10/14/2012 - GONZALEZ, DULCE
70989-GO	10/25/2012 HAZEL BROWN WRIGHT RENEAU PL	\$3,570.00	\$890.00 \$720.00 \$450.00 \$1,510.00	CHILDREN / DT,TT & BT CHILDREN / CLR,CLH & JBH CHILDREN / MC, NC & DC CHILDREN / LJM-M, CD AND RD
70990-GO	10/25/2012 HD SUPPLY	\$139.34	\$139.34	(2) CHROME LAVATORY FAUCET'S
70991-GO	10/25/2012 HIGH SIERRA TOILET CO.	\$95.00	\$95.00	CONSTRUCTION UNIT - 223 RODEO DRIVE
70992-GO	10/25/2012 HILL COUNTRY FURNITURE PARTN	\$21,670.20	\$21,670.20	AUGUST 2012 SALES TAX REBATE
70993-GO	10/25/2012 HILL COUNTRY PAIN ASSOCIATES	\$254.75	\$254.75	MEDICAL IHC
70994-GO	10/25/2012 HOME DEPOT CREDIT SERVICES	\$707.22	\$42.93 \$33.80 \$184.90 \$20.78 \$106.07 \$32.41 \$20.75 \$88.35	30AMP DOUBLE POLE CIRCUIT BREAKER; 100AMP 6/12 OUTDOOR CIRCUIT 50AMP DOUBLE POLE CIRCUIT BREAKER; 40AMP DOUBLE POLE CIRCUIT BREAKER 4" X1/8" BLACK TPR WALLBASE; 4" BATH FAUCET; BASE SPREADER 1X3 8FT BOARD; 1X4 8FT BOARD EMERGENCY LIGHTS; CABLE TIES; 2 & 3 PORT CONNECTORS 100 PK SILICONE; LUBRICANT; DAYLIGHT SPIRAL BULB 12PK RUBBER CASTER WHEEL; DOOR PULL; PLASTIC BAGS RAID BUD SPRAY; MAXX BAIT REFILL; 2 CYCLE OIL

				\$9.96	SUPPLIES
				\$196.67	PLYWOOD, UNDERLAYMENT AND MATERIALS FOR DESK
				\$3.34	CLAMP
				(\$17.78)	RETURN
				(\$14.96)	RETURN
70995-GO	10/25/2012 HUMANE SOCIETY OF N.B. AREA	\$6,444.20	\$6,444.20		SEPTEMBER 2012 IMPOUNDS & EUTHANASIA
70996-GO	10/25/2012 INFORMATION MANAGEMENT SOLUT	\$22,220.63	\$21,970.63		2012 TAX STATEMENTS - PROCESSING AND MAILING
			\$250.00		PROGRAMMING OF A QR CODE FOR 2012 TAX STATEMENTS
70997-GO	10/25/2012 INMATE COMMISSARY FUND	\$16.84	\$7.65		SPN #393655 - UNCLAIMED FUNDS - JAK
			\$9.19		SPN #106442 & 608193 - UNCLAIMED FUNDS - RMJ & DF
70998-GO	10/25/2012 INPATIENT MEDICINE PHYSICIAN	\$253.00	\$253.00		MEDICAL IHC
70999-GO	10/25/2012 INSCO DISTRIBUTING, INC.	\$771.03	\$771.03		(20 30 LB CYL R22 REFERGERANTS; 21/2 FOIL; FILM TAPE
71000-GO	10/25/2012 INTERSTATE ALL BATTERY	\$149.88	\$29.94		(6) 3.6V 2400MAH LITHIUM AA CELL BATTERIES
			\$119.94		(6) PACKAGES OF LITHIUM BATTERIES
71001-GO	10/25/2012 JACQUELINE L WOOD	\$1,560.00	\$870.00		CHILD / DT
			\$382.50		CHILD / RM
			\$307.50		CHILD / RM
71002-GO	10/25/2012 JAMES B PEPLINSKI	\$870.00	\$420.00		CHILDREN / AR ET AL.,
			\$450.00		ROBERT ALLEN KYLE JR
71003-GO	10/25/2012 JEROME B. WHITE	\$475.00	\$70.00		CHILD / BJB
			\$230.00		CHILDREN / MZ ET AL.,
			\$175.00		CHILDREN / RAR ET AL.,
71004-GO	10/25/2012 JESSICA CANO	\$14.00	\$14.00		REFUND IMMUNIZATION SERVICE FEE: KYLIE CANO
71005-GO	10/25/2012 JOHN F. ESMAN	\$550.00	\$300.00		DANNY MAC BRIGGS III
			\$250.00		JOSE JONATHAN ROBLES

71006-GO	10/25/2012 JOSEPH E. GARCIA III	\$1,150.00	\$300.00	THEODORE ALLEN BYE
			\$300.00	JAMES THOMAS ANDERSON JIMMY
			\$250.00	DANNY PAUL KELLY II
			\$300.00	ANTONIO CARMONA
71007-GO	10/25/2012 KERR COUNTY CLERK	\$2,529.00	\$242.00	2012MHB0095/RH
			\$362.00	2012MHA0098/AC
			\$412.00	2012MHB0099/JC
			\$277.00	2012MHB0102/KS
			\$412.00	2012MHA0103/PD
			\$412.00	2012MHA0094/VL
			\$412.00	2012MH0096/CL
71008-GO	10/25/2012 KIMBEL L. BROWN	\$650.00	\$650.00	ROBERO MERCADO ROJAS
71009-GO	10/25/2012 LABORATORY CORP OF AMERICA	\$53.98	\$53.98	MEDICAL IHC
71010-GO	10/25/2012 LACEY RAE REDDING	\$2.00	\$2.00	OVERCHARGED FOR IMMUNIZATION
71011-GO	10/25/2012 LEXISNEXIS SANCTION	\$89.25	\$89.25	LEXISNEXIS SANCTION SOFTWARE MAINTENANCE .
71012-GO	10/25/2012 LORI SCHMID CSR	\$1,500.00	\$1,500.00	10/15/2012 - 10/19/2012 COURT REPORTING SERVICE - FILL IN FOR CAROLYN BURKLUND
71013-GO	10/25/2012 LUBBOCK FAMILY MEDICINE	\$54.41	\$54.41	MEDICAL IHC
71014-GO	10/25/2012 MACCAFERRI INC	\$2,600.00	\$2,636.48	(1000) PNEUMATIC HOG RING TOOLS & GALVANIZED RINGS
			(\$36.48)	RETURNED GALVANIZED RINGS
71015-GO	10/25/2012 MANUEL C. RODRIGUEZ JR.	\$550.00	\$50.00	JUVENILE / LJV
			\$250.00	JUVENILE / LJV
			\$250.00	JUVENILE / JB
71016-GO	10/25/2012 MARIA MELISSA HERNANDEZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: GARIEL HERNANDEZ
71017-GO	10/25/2012 CORRECTIONAL REHABILITATION	\$690.00	\$690.00	EVALUATION/REPORT
71018-GO	10/25/2012 MCLENNAN COUNTY	\$55.00	\$55.00	T-5985A/COMAL VS VENTURA PEREZ ET AL

71019-GO	10/25/2012 MCLENNAN COUNTY CONSTABLE	\$110.00	\$110.00	T-5985A/COMAL VS VENTURA PEREZ ET AL
71020-GO	10/25/2012 MERCK SHARP & DOHME CORP	\$1,561.32	\$1,561.32	ZOSTERVAC VACCINE (10/PK)
71021-GO	10/25/2012 METROPOLITAN METHODIST HOSPI	\$107.72	\$107.72	MEDICAL IHC
71022-GO	10/25/2012 MICHAEL ZAMORA	\$250.00	\$250.00	DANIELLE NICOLE MILLER
71023-GO	10/25/2012 MIDTEX OIL L.P.	\$17.43	\$17.43	5217/FUEL USAGE/UNIT 6730 - 2006 CROWN VIC
71024-GO	10/25/2012 MOYA COMMUNICATIONS	\$1,700.00	\$1,700.00	NOVEMBER 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SERVICE
71025-GO	10/25/2012 NEW BRAUNFELS CARDIOLOGY	\$463.32	\$463.32	MEDICAL IHC
71026-GO	10/25/2012 NEW BRAUNFELS DIALYSIS	\$1,630.47	\$1,630.47	MEDICAL IHC
71027-GO	10/25/2012 NEW BRAUNFELS EMERGENCY PHYS	\$536.19	\$536.19	MEDICAL IHC
71028-GO	10/25/2012 NEW BRAUNFELS UTILITIES	\$37,232.99	\$104.26	340 N SEGUIN AVE / HOUSE
			\$78.16	295 N SEGUIN AVE / CAPITAL WEST BLDG
			\$1,567.44	171 E MILL ST / JUV PROB
			\$5,615.02	199 MAIN PLAZA / CCT
			\$39.31	180 E BRIDGE ST / ADULT PROB
			\$10,547.94	100 N SEGUIN AVE / COURTHOUSE
			\$1,074.75	205 N SEGUIN AVE / TAX OFFICE
			\$384.37	138 N SEGUIN AVE / COURTHOUSE
			\$74.14	162 N SEGUIN AVE / COURTHOUSE
			\$16,229.93	3005 W SAN ANTONIO ST / JAIL
			\$783.51	3079 W SAN ANTONIO ST / JP #3
			\$734.16	132 S WATR LN / CID
71029-GO	10/25/2012 OFFICE DEPOT INC.	\$9,669.97	\$42.99	TARGUS DELUXE CASE/ACCESSORY BUNDLE FOR IPAD/STYLUS
			\$528.43	(1) MIDBACK CHAIR & ARMREST FOR UBER CHAIR
			\$29.96	(4) MEDIUM POINT PENS
			\$39.67	(3) MONTHLY PLANNERS & REFILLS
			\$121.54	TONER; CORRECTIONAL TAPE & OTHER OFFICE SUPPLIES

\$13.06	(1 PKG) BATTERIES
\$11.45	(1 BOX) BATTERIES
\$268.47	COPY PAPER; BATTERIES; POST IT NOTES & OTHER OFFICE SUPPLIES
\$42.99	DELUXE IPAD2/STYLUS
\$6.04	EXPANDABLE FILE POCKET
\$93.39	C/CODE LABELS & STAPLER
\$313.01	(3) HP TONER CARTRIDGES; PENS; CORRECTION TAPE & OTHER OFFICE SUPPLIES
\$10.99	JVC SPORT HA-EB75 B EAR PHONE 508054
\$4.77	(1 PKG) POST IT POCKET (3PK)
\$2,725.81	(80 CASES) COPY PAPER; CARTRIDGES; CHAIRMAT & OTHER OFFICE SUPPLIES
\$9.64	(2 PK) PROTECTOR LABELS
\$160.63	SHARPIE MARKERS; ULTRA TONER; STAPLER & OTHER OFFICE SUPPLIES
\$546.33	COPY PAPER; FOLDERS; ENVELOPES & OTHER OFFICE SUPPLIES
\$146.51	HP LASERJET TONER CARTRIDGE
\$27.99	SELF INKING STAMP
\$599.90	(10) RECORDERS
\$135.62	HIGH YEILD BLACK TONER
\$329.31	(2) MIDBACK CHAIRS; FORM HOLDER & OTHER OFFICE SUPPLIES
\$136.50	PRINTRONIX RIBBONS (1 BOX)
\$47.91	PAPER CLIPS; STENO BOOKS; PADS & OTHER OFFICE SUPPLIES
\$2.10	(2 PKGS) FORAY LEAD REFILLS
\$294.94	(2) HP TONER CARTRIDGES & CLIPBOARDS
\$3.91	WIRE DESK TRAY
\$151.31	WIRELESS MOUSE; TAPE; CALENDARS & OTHER OFFICE SUPPLIES
\$255.05	FOLDERS; HP INK CARTRIDGES; FOLDERS & OTHER OFFICE SUPPLIES
\$367.59	BOOKCASE; BATTERIES; BINDER CLIPS & OTHER OFFICE SUPPLIES
\$102.13	PRINTING CALCULATOR; CORRECTION TAPE; FOLDERS & OTHER OFFICE SUPPLIES
\$62.72	CALENDARS & PLANNERS
\$110.77	TONER CARTRIDGE; CALENDAR & REFILLS

\$7.29 FOAM MOUSEPAD
 \$9.90 CALENDAR
 \$35.73 LETER OPENER; DUSTER; MOISTENER & OTHER
 OFFICE SUPPLIES
 \$19.24 BATTERIES & FOLDERS
 \$125.99 PRE-WIRED INVENTORY TAGS (1 CASE)
 \$79.19 MICROSOFT WIRELESS KEYBOARD
 \$7.29 FOAM MOUSEPAD
 \$208.62 COPY PAPER & HIGHLIGHTERS
 \$33.60 (15) MOUSEPADS
 \$74.85 (15) OPTICAL STANDARD MOUSE
 \$54.41 PENS; FOLDERS; HIGHLIGHTERS & OHTER OFFICE
 SUPPLIES
 \$1.99 CORRECTION TAPE
 \$341.16 (3) HP TONER CARTRIDGES
 \$184.58 REPORT COVERS; TAPE; POST IT PADS & OTHER
 OFFICE SUPPLIES
 \$17.74 (2) LETTERING TAPE
 \$208.56 DVD-R SPINDLE; FOLDERS; STAPLES & OTHER
 OFFICE SUPPLIES
 \$62.15 CORK BULLETIN BOARD; DESKPAD; ORGANIZER &
 OTHER OFFICE SUPPLIES
 \$265.69 CALENDARS; PLANNERS & OTHER OFFICE SUPPLIES
 \$198.85 WEEKLY/MONTHLY PLANNER; DESKPAD; & OTHER
 OFFICE SUPPLIES
 \$25.00 WALL CLOCK & CALENDAR
 \$14.99 WALL CALENDAR 15X12
 (\$7.29) RELATED ORDER: 627939434-001
 (\$42.99) RELATED ORDER: 624845368-001

71030-GO	10/25/2012 OMNICARE SAN ANTONIO	\$36.72	\$0.89 JUVENILE RX \$35.83 JUVENILE RX
71031-GO	10/25/2012 PARKER'S CITY PHARMACY	\$9.50	\$9.50 JUVENILE RX
71032-GO	10/25/2012 PATRICIA HEIL DAVIS	\$562.50	\$562.50 CHILD / DT
71033-GO	10/25/2012 PEGASUS SCHOOLS, INC.	\$11,060.00	\$11,060.00 RESIDENTIAL SERVICE
71034-GO	10/25/2012 PETROLEUM TRADERS CORPORATIO	\$19,753.74	\$19,753.74 6114 GALLONS OF FUEL

71035-GO	10/25/2012 PHILIP A. PEREZ PLLC	\$200.00	\$200.00	KELLY KAY ESPINOZA
71036-GO	10/25/2012 PITNEY BOWES INC.	\$248.00	\$248.00	DM800/900/1000 RED INK; E-Z SEAL-64 OUNCE BOTTLE
71037-GO	10/25/2012 RADIOLOGY ASSOCIATES	\$399.90	\$399.90	MEDICAL IHC
71038-GO	10/25/2012 REAGAN BURRUS PLLC	\$600.00	\$600.00	CHILD / NH
71039-GO	10/25/2012 REEBA CO INC	\$600.00	\$600.00	7/09/12 - 7/16/12 COURT REPORTING PER DIEM COURT(2 FULL DAYS)
71040-GO	10/25/2012 RICOH USA INC	\$956.55	\$85.00	LEASE 11701224/COPIER MPH161SPF/VET SERVICES
			\$301.55	LEASE 11701222/COPIER MP4000SP/JP #3/OVERAGE
			\$215.00	LEASE 11701225/COPIER MPH2550SP/FIRE MARSHAL'S OFFICE
			\$355.00	LEASE 11655848 & 11655847/COPIER IR3030/COUNTY CLERK
71041-GO	10/25/2012 ROCIO REYES	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: XIMENA RUIZ
71042-GO	10/25/2012 RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-3855A/COMAL VS OLIVA M MARTINEZ ET AL
71043-GO	10/25/2012 ROSE ZAMORA	\$650.00	\$650.00	CARLOS CLEMENTE GARCIA
71044-GO	10/25/2012 SAFETY-KLEEN CORP.	\$453.23	\$639.83	9/25/12: DISPOSAL OF WASTE MATERIALS
			(\$186.60)	CREDIT - WASTE OIL SERVICE
71045-GO	10/25/2012 SAN MARCOS ANESTHESIOLOGY	\$147.36	\$147.36	MEDICAL IHC
71046-GO	10/25/2012 SAN MARCOS SURGERY CENTER	\$257.96	\$257.96	MEDICAL IHC
71047-GO	10/25/2012 SANDRA GARCIA HUHN	\$157.50	\$157.50	CHILDREN / SC & TC
71048-GO	10/25/2012 SANDRA HAAG	\$14.27	\$14.27	REIMBURSE FOR GRAND JURY EXPENSES FOR AUGUST 2012
71049-GO	10/25/2012 SAUCEDO'S GENERATOR SERVICE	\$1,450.00	\$1,450.00	ANNUAL SERVICE: 60 KW KOHLER GENERATOR; 30 KW GENERATOR & CATERPILLAR FIRE PUMP

71050-GO	10/25/2012 SCOTT LANGE	\$250.00	\$125.00	AUG - SEPT, 2012 DIESEL-THERAPY DOG
			\$125.00	SEPT 9 - OCT 9, 2012 DIESEL-THERAPY DOG
71051-GO	10/25/2012 SECURE TRACKS GPS	\$1,296.00	\$1,296.00	MONITORING
71052-GO	10/25/2012 SHARON R. BOCK	\$16.00	\$16.00	REQUEST FOR COPIES/RECORDS - MICHAEL SALLEE
71053-GO	10/25/2012 SMITH COUNTY SHERIFF	\$60.00	\$60.00	T-5716B/COMAL VS JOSEPH S WILSON II ET AL.,
71054-GO	10/25/2012 SMITHSON VALLEY PHYSICAL THE	\$96.55	\$96.55	MEDICAL IHC
71055-GO	10/25/2012 SOUTH TEXAS PATHOLOGY SVCS P	\$135.61	\$49.00	C12-09-3021 / SANE EXAM / 0342627
			\$86.61	MEDICAL IHC
71056-GO	10/25/2012 SOUTHERN COMPUTER WAREHOUSE	\$918.64	\$279.80	(5) WESTERN DIGITAL WEB 16MB
			\$638.84	(4) CISCO WIRELESS-N ACCESS POINT POE/ADV SEC
71057-GO	10/25/2012 STATE COMPROLLER	\$90.00	\$90.00	3RD QTR 2012 SEXUAL ASSAULT FEES
71058-GO	10/25/2012 STEPHANIE PARKER HOPPAS	\$582.00	\$582.00	CHILD / AC
71059-GO	10/25/2012 SUMMIT IRRIGATION	\$10,000.00	\$7,000.00	INSTALL INJECTION IRRIGATION SYSTEM AT JUMBO EVANS SPORTS PARK
			\$3,000.00	ORGANIC FERTILIZER 55 GALLON DRUM - JUMBO EVANS SPORTS PARK
71060-GO	10/25/2012 SUSAN WOODWARD	\$57.47	\$57.47	REIMBURSEMENT FOR POSTAGE
71061-GO	10/25/2012 TARRANT COUNTY CONSTABLE	\$80.00	\$80.00	T-3855A/COMAL VS OLIVIA M MARTINEZ ET AL.,
71062-GO	10/25/2012 TEXAS ASSOC OF COUNTIES	\$1,208.00	\$1,208.00	PROPERTY COVERAGE - 7/01/2012 - 7/01/2013
71063-GO	10/25/2012 TEXAS JUDICIAL ACADEMY	\$200.00	\$200.00	MEMBERSHIP FEE: HONORABLE SHERMAN KRAUSE - SEPT 2012 - AUG 2013
71064-GO	10/25/2012 TILLIE BRANCH LUKE	\$961.25	\$140.00	CHILDREN / AE,BW & DE
			\$150.00	CHILDREN / DT, TT & BT
			\$122.50	CHILDREN / KF & BF
			\$192.50	CHILD / AT

			\$187.50	CHILDREN / AM,CU & AU
			\$168.75	CHILD / RM
71065-GO	10/25/2012 TIME WARNER CABLE	\$1,734.78	\$1,734.78	8260 14 046 0321146 / OCTOBER 2012 / 150 N. SEGUIN, STE 204
71066-GO	10/25/2012 TIMOTHY D. WALKER	\$500.00	\$500.00	WARNER DWAYNE VAUGHT
71067-GO	10/25/2012 TOOTH TIME FAMILY DENTISTRY	\$240.00	\$91.00	JUVENILE DENTAL
			\$91.00	JUVENIAL DENTAL
			\$58.00	JUVENILE DENTAL
71068-GO	10/25/2012 TOTAL RENAL LABORATORIES INC	\$5.64	\$5.64	MEDICAL IHC
71069-GO	10/25/2012 TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-7808B/COMAL VS RUSS STEEL FAB & ERECTION INC
71070-GO	10/25/2012 TRI-COUNTY A/C & HEATING	\$600.00	\$600.00	ADDITION OF 2 A/C VENTS IN THE BOOK-KEEPING ROOM AT THE TAX OFFICE
71071-GO	10/25/2012 TRI-COUNTY PAINT & SPRAY CO.	\$159.78	\$153.80	(1) QT BLACK SATIN; (6) ROLLER COVERS; (4) GALS LATEX SEMI-GLOSS
			\$5.98	(2) GALLON BUCKET GRID
71072-GO	10/25/2012 TYLER TECHNOLOGIES INC	\$5,761.46	\$5,761.46	JULY 2012 BILLING - TYLER IMPLEMENTATION
71073-GO	10/25/2012 UNISOURCE MAINTENANCE SUPPLY	\$374.40	\$374.40	(8) CASES DISINFECTANT CLEANER
71074-GO	10/25/2012 UNITED PARCEL SERVICE	\$26.63	\$26.63	R536A2/SHIPPING CHARGES/OCT 9 - OCT 11, 2012
71075-GO	10/25/2012 UNIVERSITY OF TEXAS HEALTH S	\$9.36	\$9.36	MEDICAL IHC
71076-GO	10/25/2012 VICTORIA C JONES	\$285.00	\$285.00	SPANISH INTERPRETATION SERVICE - OCTOBER 4, 2012 - CGM
71077-GO	10/25/2012 WASTE MANAGEMENT INC.	\$185.88	\$185.88	415-0000035-1015-3/SEPT 16 - SEPT 30, 2012
71078-GO	10/25/2012 WAYNE TED WOOD	\$1,480.00	\$490.00	CHILDREN / AR ET AL.,
			\$120.00	CHILD / DL
			\$570.00	CHILD / BGC

				\$300.00	CHILDREN KG & PS
71079-GO		10/25/2012 WEBB COUNTY SHERIFF	\$80.00	\$80.00	T-459OB/COMAL VS JIMMY NORWOOD
71080-GO		10/25/2012 WEST GROUP	\$1,407.70	\$552.00	1000701421 - SEPTEMBER 2012 WEST INFORMATION CHARGES
				\$855.70	1000371167 - SEPTEMBER 2012 WEST INFORMATION CHARGES
71081-GO		10/25/2012 XALLI V GONZALES	\$550.00	\$250.00	LANA MARIE MCCLELLAN
				\$300.00	ALFRED JAMES ADAMS
98000035-GO	HC	10/5/2012 TEXAS FLEET FUEL	\$2,240.78	\$2,240.78	FLEET FUEL/ WEEK ENDED 09/30/12
98000036-GO	HC	10/12/2012 TEXAS FLEET FUEL	\$1,849.25	\$1,849.25	FLEET FUEL/ WEEK ENDED 10/07/12
98000037-GO	HC	10/12/2012 CONSTRUCTION CONSULTING AND	\$502,138.06	\$502,138.06	RBR PAY APP 23 - 9/30/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
98000038-GO	HC	10/19/2012 TEXAS FLEET FUEL	\$1,792.71	\$1,792.71	FLEET FUEL/ WEEK ENDED 10/14/12
98000039-GO	HC	10/26/2012 TEXAS FLEET FUEL	\$2,316.27	\$2,316.27	FLEET FUEL/ WEEK ENDED 10/21/12
99990310-GO	HC	10/4/2012 PAYROLL CLEARING ACCOUNT (PC	\$1,468,629.06	\$1,468,629.06	PPE 09/28/12 FUNDS TRANSFER
99990311-GO	HC	10/18/2012 PAYROLL CLEARING ACCOUNT (PC	\$1,075,965.00	\$1,075,965.00	PPE 10/12/12 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT		\$6,941,452.72		