

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
70922-GO	HC	11/20/2012	VOLZ & ASSOCIATES INC	\$18,145.33	\$18,145.33	10/31/12: SERVICES FOR RESTORATION OF COURTHOUSE
71084-GO		11/1/2012	A GRUENE SELF STORAGE	\$375.00	\$375.00	NOV * DEC * JAN
71085-GO		11/1/2012	ADVANTAGE PAIN MGMT, PLLC	\$730.17	\$730.17	MEDICAL IHC
71086-GO		11/1/2012	AL-TEX TIRE & ROAD SERVICE	\$355.00	\$175.00 \$120.00 \$60.00	UNIT 290 / ROAD SERVICE TO YARD UNIT 0119 / ROAD SERVICE TO YARD UNIT 647 / ROAD SERVICE TO YARD
71087-GO		11/1/2012	ALAMO HOLLY SALES AND SERVIC	\$698.00	\$698.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
71088-GO		11/1/2012	ALEX J URTEAGA DPM PA	\$46.73	\$46.73	MEDICAL IHC
71089-GO		11/1/2012	ALLISON LANTY	\$150.00	\$150.00	ROGELIO ALTAMIRANO
71090-GO		11/1/2012	ANDRES CHAVEZ	\$72.00	\$72.00	CR2011-240/JAVIER GALERA BALLESTEROS/RESTITUTION
71091-GO		11/1/2012	ANDREW HERMOSILLO	\$14.00	\$14.00	REFUND FOR TVFC VACCINE PATIENT NOT ELIGIBLE
71092-GO		11/1/2012	ANTHONY B CANTRELL	\$300.00	\$300.00	KIRK WAYNE MCBRIDE
71093-GO		11/1/2012	ASPHALT PATCH ENTERPRISES IN	\$1,541.11	\$748.44 \$792.67	6.60 TONS OF ASPHALT PATCH 6.99 TONS OF ASPHALT PATCH

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71094-GO		11/1/2012	AT&T	\$750.48	\$749.59	9/02/12 - 10/09/12 LONG DISTANCE SERVICE
					\$0.89	9/06/12 - 10/05/12 LONG DISTANCE FAX - ADULT PROBATION
71095-GO		11/1/2012	B & H PHOTO-VIDEO-PRO AUDIO	\$678.00	\$678.00	(1) CANON DIGITAL CAMERA
71096-GO		11/1/2012	BARBARA GAYL ANCIRA	\$1,814.10	\$50.00	DORON HASHAN IVORY BRASSFIELD
					\$50.00	DORON HASHAN IVORY BRASSFIELD
					\$1,714.10	DORON HASHAN IVORY BRASSFIELD
71097-GO		11/1/2012	BASEL DABAS M.D.	\$42.53	\$42.53	MEDICAL IHC
71098-GO		11/1/2012	BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	ANGELICA LONGORIA
71099-GO		11/1/2012	BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
71100-GO		11/1/2012	BLOCH ELECTRICAL SERVICES IN	\$1,470.00	\$1,470.00	ADDED PLUGS ON OUTSIDE WALL OF ANNEX BLDG FOR CHRISTMAS LIGHTS
71101-GO		11/1/2012	BOB BARKER COMPANY	\$1,749.02	\$1,378.26	(342) PAIRS OF BLACK STEP-IN SHOES - DIFFERENT SIZES
					\$370.76	(92) PAIRS OF BLACK STEP-IN SHOES
71102-GO		11/1/2012	BRAUNTEX MATERIALS	\$2,890.80	\$2,890.80	65.70 TONS OF ROAD MATERIAL
71103-GO		11/1/2012	BRAVO ROOFING	\$2,500.00	\$2,500.00	REMOVE CHRISTMAS LIGHTING
71104-GO		11/1/2012	BRUCE A WOOD M.D.	\$108.20	\$108.20	MEDICAL IHC
71105-GO		11/1/2012	BUC-EE'S LTD	\$5,167.59	\$5,167.59	AUGUST 2012 SALES TAX REBATE
71106-GO		11/1/2012	CANCER CARE NETWORK OF SOUTH	\$68.56	\$68.56	MEDICAL IHC

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71107-GO		11/1/2012	CENTRAL TEXAS AUTOPSY PLLC	\$14,700.00	\$2,100.00	ANTONIO LOPEZ-DAMIAN \$2,100.00 DYLAN EDWARD CREELMAN \$2,100.00 JAMES BRADLEY CURTIS JR \$2,100.00 MITCHELL SUNDEE \$2,100.00 JEREMY JACOB KEIRNS \$2,100.00 CYNTHIA BOLT MERCADO \$2,100.00 MARTHA LOU BECKHAM
71108-GO		11/1/2012	CENTRAL TEXAS PAIN CENTER	\$324.33	\$324.33	MEDICAL IHC
71109-GO		11/1/2012	CENTROMED	\$128.87	\$128.87	MEDICAL IHC
71110-GO		11/1/2012	CENTURY ASPHALT LTD	\$4,710.17	\$4,710.17	97.62 TONS OF ROAD MATERIAL
71111-GO		11/1/2012	CHRISTINA M GALLOWAY	\$300.00	\$300.00	10/29/12 COURT REPORTER FOR DANA DANCE
71112-GO		11/1/2012	CHRISTINA SAENZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: ELIAS VASZUEZ
71113-GO		11/1/2012	CHRISTUS SANTA ROSA HOSPITAL	\$7,603.03	\$7,603.03	MEDICAL IHC
71114-GO		11/1/2012	CHRISTUS SANTA ROSA OUTPATIE	\$487.94	\$487.94	MEDICAL IHC
71115-GO		11/1/2012	CITY PUBLIC SERVICE	\$367.82	\$171.59	300-0443-693/UTILITIES/JP#2 300-2961-037/UTILITIES/3045 COUGAR BEND \$196.23 TAX OFFICE
71116-GO		11/1/2012	CLINICAL PATHOLOGY LABORATOR	\$62.71	\$62.71	MEDICAL IHC
71117-GO		11/1/2012	CLINTON T. HUMES	\$10.00	\$10.00	10/24/12 REIMBURSE PARKING FEE

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71118-GO		11/1/2012	CLOSNR EQUIPMENT CO.	\$569.94	\$569.94	ROSCO DRIVE SHAFT & SHIPPING FEES
71119-GO		11/1/2012	COMAL CO HEALTH INSURANCE	\$6,083.87	\$6,083.87	NOV12 STD PREMIUMS
71120-GO		11/1/2012	CRIME STOPPERS	\$3,519.85	\$3,519.85	5/07/12 - 7/01/12 SEE ATTACHED LIST
71121-GO		11/1/2012	CTS CONSOLIDATED TELECOM	\$725.00	\$725.00	9/25/12 & 10/04/12 TRAINING ON PROGRAMMING RADIOS
71122-GO		11/1/2012	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	SEPTEMBER 2012 CRIMINAL HISTORY REQUEST
71123-GO		11/1/2012	DEPARTMENT OF STATE HEALTH S	\$218.00	\$218.00	SEPTEMBER 2012/CEN.CM1912_092012
71124-GO		11/1/2012	DESTEFANO TIRE & AUTO SERV.	\$4,704.40	\$4,704.40	(40) P235/55R17 EAGLE RS-A TIRES
71125-GO		11/1/2012	DIAMOND-RITE PRODUCTS CO INC	\$178.48	\$125.48	(6) 100 EA SANI WIPE DESINFECTANT;(16) AEROSOL DISPENSERS
					\$35.00	(2) GL HI SHINE FOR HARD FLOORS
					\$18.00	(1) GAL ULTRA FLOOR STRIPPER
71126-GO		11/1/2012	DIGITAL ALLY	\$550.00	\$550.00	(1) DVM750 MIRROR KIT COMLPLETE V3
71127-GO		11/1/2012	DIR	\$331.06	\$331.06	PH12000/JUNE SERVICE/TI LINE FOR 30450 COUGAR BEND/BULVERDE TAX OFFICE
71128-GO		11/1/2012	DISTRICT CLERK COMAL COUNTY	\$25.00	\$25.00	CR2006-132/DEWALT, SUZANNE APRIL/RESTITUTION
71129-GO		11/1/2012	DOMINO'S PIZZA	\$1,100.00	\$1,100.00	CR2011-457/CAMERON, MELISSA/RESTITUTION

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71130-GO		11/1/2012	EBERHARD LUMBER CO.	\$184.56	\$148.25	(11) 3/4 X 20 FT" REBAR; (4) 3/8X 20 FT" REBAR
					\$36.31	(1) 3/4 X 20 REBAR; (8) 3/8 X 20 REBAR
71131-GO		11/1/2012	ELLIOTT ELECTRIC SUPPLY LP	\$369.19	\$369.19	ELECTRICAL SUPPLIES - ALUMINUM CABLE; RAINPROOF PLATE & OTHER SUPPLIES
71132-GO		11/1/2012	ENTERPRISE RENT-A-CAR	\$177.00	\$177.00	CR2005-118/SANCHEZ, ANITA TORRES/RESTITUTION
71133-GO		11/1/2012	ERGON ASPHALT & EMULSIONS IN	\$9,818.03	\$4,742.67	1580.189 GALLONS OF HFRS-2P
					\$5,075.36	1691.038 GALLONS OF HFRS-2P
71134-GO		11/1/2012	ERIC R. SANDVIG	\$550.00	\$550.00	TYRON DEVOE FLOWERS
71135-GO		11/1/2012	ERWIN LAW FIRM LLP	\$200.00	\$200.00	BRANDON W SPROUSE
71136-GO		11/1/2012	EUSEBIO PEREZ	\$50.00	\$50.00	3503D/JUVENILE/NIM
71137-GO		11/1/2012	EWALD TRACTOR INC.	\$587.96	\$544.19	HOUSING
					\$440.16	(12) BLADES FOR AN FR120 BEARING RINGS; SAFETY CONES & OTHER PARTS
					\$157.14	
					(\$512.74)	REF INVOICE: 3151554
					(\$40.79)	REF INVOICE: 3153561
71138-GO		11/1/2012	FARMER'S INSURANCE	\$398.00	\$398.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
71139-GO		11/1/2012	FASTENAL CO.	\$227.13	\$49.15	CABLE TIES & OTHER SUPPLIES
					\$108.76	(3) XENON LAMP PIVOTING CORDLESS FLASHLIGHTS (DEWALT)
					\$10.61	MEDICAL SUPPLIES
					\$21.44	SHOP SUPPLIES FOR TRACTOR/MOWERS
					\$37.17	CORDED PLUG & CLEANING WIPES

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71140-GO		11/1/2012	FLEET SAFETY EQUIPMENT	\$277.99	\$277.99	(10) CLEAR STROBE TUBES
71141-GO		11/1/2012	FLEETPRIDE INC	\$447.28	\$447.28	(4) ABS SPEED SENSORS
71142-GO		11/1/2012	GABRIEL SEPEDA	\$60.08	\$60.08	10/09/12 - 10/11/12 MEAL REIMBURSEMENT FOR TRAINING IN COLLEGE STATION
71143-GO		11/1/2012	GASTROENTEROLOGY OF SAN MARC	\$46.73	\$46.73	MEDICAL IHC
71144-GO		11/1/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$5,763.87	\$5,763.87	FLUAVAL (10 DOSES/PK); FED EXCISE TAX;DISCOUNT
71145-GO		11/1/2012	GRAINGER	\$13,887.74	\$390.00 \$128.39 \$1,078.48 \$12,242.49 \$48.38	(6) AMBER OVAL LIGHTS DOOR CLOSER DRUM DOLLY; LAWN AND GARDEN SPRAYER; AIR COMPRESSED SPRAYER & PUMICE HAND CLEANER STRETCH WRAP MACHINE W/SCALE 6 FT 1 LEG LANYARD
71146-GO		11/1/2012	GREATER HOUSTON AREA FIRE	\$50.00	\$50.00	REGISTER: KORY KLABUNDE FOR COUNCIL TRAINING CONFERENCE
71147-GO		11/1/2012	GT DISTRIBUTORS INC.	\$2,976.51	\$523.19 \$1,317.00 \$448.00 \$302.82 \$82.95 \$260.00	SUREFIRE 9 VOLT MILLENNIUM FOREND LIGHT & PADDED VIKING SLING BLACK (20) BLI-PRIORITY START PRO MAX 12 (10) PELICAN-M6-LITHIUM-BLACK PROGARD VERTICAL DUAL GUN RACK BLACKINTON BADGE B2176 (10) REPLACEMENT RECHARGEABLE BATTERY PACKS

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						(2) TACTICAL POLO BLACK & WHITE AND EMBLEMS \$76.70 (\$34.15) REF INVOICE: INV0406404
71148-GO		11/1/2012	GULF COAST PAPER COMPANY INC	\$1,909.15	\$777.55	(25) CT SCOTT PLY TOLIET PAPER; FUEL CHARGE
						\$881.00 (20) YELLOW COMBO MOPS W/SPLASH GUARD \$250.60 (4) DOXEN GUL 24OZ RAY CLMP; FUEL CHARGE
71149-GO		11/1/2012	H-E-B - S/1	\$3,100.21	\$3,100.21	MEDICAL IHC
71150-GO		11/1/2012	HAWKINS ASSOCIATES INC	\$669.06	\$215.68 \$453.38	10/21/2012 - GONZALES, SUZANNE U 10/21/2012 - GONZALEZ, DULCE
71151-GO		11/1/2012	HEB CREDIT RECEIVABLES - DEP	\$46.90	\$14.40 \$32.50	BAKED GOODS FOR GRAND JURY WATER FOR BULVERDE TAX OFFICE
71152-GO		11/1/2012	HIGH SIERRA TOILET CO.	\$364.00	\$100.00 \$95.00 \$74.00 \$95.00	(2) CLEAN-OUT SERVICES @ 3005 W. SAN ANTONIO STREET CONSTRUCTION UNIT - 3700 PURGATORY ROAD SPECIAL UNIT - RECYCLING CENTER CONSTRUCTION UNIT - 1007 RHINESTONE
71153-GO		11/1/2012	HOLT CAT	\$224.77	\$33.35 \$191.42	AIR COMPRESSOR GASKET PUMP FUEL ASSEMBLY & GASKETS
71154-GO		11/1/2012	HORIZON SIGNAL TECHNOLOGIES	\$5,000.00	\$5,000.00	10/05/12 - 11/04/12 RENTAL OF A PAIR OF PORTABLE TRAFFIC SIGNALS
71155-GO		11/1/2012	ICS	\$104.00	\$104.00	(2) DISPOSABLE COVERALLS - BLUE

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71156-GO		11/1/2012	IDA SUAREZ	\$18.00	\$6.00	REFUND IMMUNIZATION SERVICE FEE: ZOE SUAREZ
					\$5.00	REFUND IMMUNIZATION SERVICE FEE: GABRIEL SUAREZ
					\$7.00	REFUND IMMUNIZATION SERVICE FEE: KIT SUAREZ
71157-GO		11/1/2012	INSCO DISTRIBUTING, INC.	\$9.75	\$9.75	(1) C5S #5 CYL
71158-GO		11/1/2012	INTERSTATE BILLING SERVICE D	\$193.63	\$193.63	UNIT 2395 / TROUBLESHOOT AND REPAIR SES LIGHT
71160-GO		11/1/2012	JAMES MILLAN	\$450.00	\$450.00	SILVANO ESTEVAN SALINAS
71162-GO		11/1/2012	JCB OF SOUTH TEXAS	\$86.26	\$86.26	JCB AIR FILTERS (2)
71163-GO		11/1/2012	JEFFERSON MEDICAL SUPPLY INC	\$148.32	\$148.32	IVY BLOCK (4OZ BOTTLES/12 PER CASE)
71164-GO		11/1/2012	JEREMIAH MILLS	\$149.00	\$149.00	CR2011-131/GRIFFIN, RACHAEL ROSE/RESTITUTION
71165-GO		11/1/2012	JOHN M. TIEMAN, M.D.	\$44.28	\$44.28	MEDICAL IHC
71166-GO		11/1/2012	KIMCO SERVICES	\$1,460.84	\$1,460.84	DOUBLE SIZE CABINET; PORTABLE CARRYING CASE; ESTIMATED SHIPPING
71167-GO		11/1/2012	KUSTOM SIGNALS INC.	\$916.15	\$916.15	REPAIR KUSTOM EAGLE RADAR UNIT & OTHER
71168-GO		11/1/2012	LABORATORY CORP OF AMERICA	\$355.04	\$355.04	MEDICAL IHC
71169-GO		11/1/2012	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION

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71170-GO		11/1/2012	LUBBOCK FAMILY MEDICINE	\$85.52	\$85.52	MEDICAL IHC
71171-GO		11/1/2012	MARIA TREJO CORTEZ	\$18.00	\$18.00	CR2011-240/BALLESTEROS, JAVIER GALERA/RESTITUTION
71172-GO		11/1/2012	MASTERFILES INC	\$19.75	\$19.75	ACCT #4711 / ONLINE DATA 10/01/2012
71173-GO		11/1/2012	MATTHEW BENDER & CO.	\$38.29	\$38.29	0085483900 / TX CIVIL PROCESS 7TH 2011-2012 ED
71174-GO		11/1/2012	MELINDA SCHWARZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: MATTHEW SCHWARZ
71176-GO		11/1/2012	METROPOLITAN METHODIST HOSPI	\$13,525.89	\$13,525.89	MEDICAL IHC
71177-GO		11/1/2012	MILK PRODUCTS	\$1,120.50	\$1,120.50	10/01/12 - 10/06/12 MILK PRODUCTS
71178-GO		11/1/2012	MISSION RESTAURANT SUPPLY	\$250.80	\$250.80	(24) HOT PAD ULTIGRIPS
71179-GO		11/1/2012	MOTOROLA SOLUTIONS INC	\$99.48	\$99.48	(6) UNITY GAIN ANTENNA QUARTERWAVE VHF
71180-GO		11/1/2012	McCREARY VESELKA BRAGG	\$544.98	\$544.98	JP #3 10/01/12 - 10/16/12 COLLECTION FEE
71181-GO		11/1/2012	NEW BRAUNFELS EMERGENCY PHYS	\$520.43	\$520.43	MEDICAL IHC
71182-GO		11/1/2012	NEW BRAUNFELS FEED & SUPPLY,	\$40.13	\$40.13	CHAINS & PARTS FOR POLE SAW
71183-GO		11/1/2012	NEW BRAUNFELS UTILITIES	\$325.47	\$325.47	345 LANDA ST / VET SERVICES - ELECTION

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71184-GO		11/1/2012	NUTRITION MATTERS, INC.	\$100.00	\$100.00	QUARTERLY MONITOR REVIEW OF JAIL KITCHEN
71185-GO		11/1/2012	OFFICE DEPOT INC.	\$4,433.54		
					\$17.49	PRE-INKED STAMP
					\$164.70	(5 CASES) COPY PAPER
					\$144.72	SHIPPING TAGS (8 BOXES)
					\$266.97	HP TONER CARTRIDGES
					\$61.77	ENVELOPES & ADDRESS LABELS
						CHAIR; ENVELOPES; STAPLER; CD-R SPINDLE
					\$324.37	&
						OTHER OFFICE SUPPLIES
						LASERJET TONER CARTRIDGES; BINDERS &
					\$694.14	OTHER
						OFFICE SUPPLIES
					\$211.98	(2) LASERJET TONER CARTRIDGES 7 (10 PK)
						CORRECTIONAL TAPE
					\$122.37	FOLDERS & PAPER CLIPS
						(2) HP INKJET CARTRIDGES & ADDRESS
					\$69.96	LABELS
						COPY PAPER; ENVELOPES; MARKERS &
					\$209.89	OTHER
						SUPPLIES
					\$116.61	(3) CLEAR CHAIR MATS
					\$73.41	WALL FILE; PENS; FOLDERS & OTHER OFFICE
						SUPPLIES
						HP INK CARTRIDGES; LABELS & OTHER
					\$452.48	OFFICE
						SUPPLIES
						COPY PAPER; FACIAL KLEENEX; BATTEIRES &
					\$213.42	OTHER
						OFFICE SUPPLIES
					\$19.98	CLEANING DUSTER (2PK) - RETURNED
						MAGNETIC TAPE; BATTERIES; MARKERS &
					\$69.73	OTHER
						OFFICE SUPPLIES
					\$30.98	(2) CHAIRMATS
						HP TONER CARTRIDGES; PENS; PADS &
					\$203.73	OTHER

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						OFFICE SUPPLIES
						HP INK CARTRIDGES; LABELS; BINDERS &
				\$250.97		OTHER
						OFFICE SUPPLIES
				\$12.76		POWDER FREE LATEX GLOVES
						DYMO LABEL WRITER 30251 WHITE ADDRESS
				\$158.38		LABELS
						967253; SHARPIE ACCENT FLO HIGHLIGHTERS
						203174; UNIBALL 207 IMPACT GEL PENS
						867914;
						OFFICE DEPT MAGNETIC WALL POCKET
						867914; HP
						304A MAGENTA TONER 287865; OFFICE DEPT
						BRAND
						CLASP ENV 330888; SWING LINE RUBBER TIPS
						964478
						CLASP ENVELOPES; COPY PAPER; BINDER
				\$129.46		CLIPS &
						OTHER OFFICE SUPPLIES
				\$170.98		HP 42A BLACK TONER 992280; OFFICE DEPOT
						DISPOSABLE 8 3/4 PLATES 508485; TOMBOW
						MONO
						CORRECTION TAPE IN RETRO COLORS
						3695589;
						QUALITY PARK ENV MOIST 332013; BROTHER
						TZE
						231 BLK ON WHT TAPE 239400
				\$76.20		(60) BLUNT KIDS SCISSORS
				\$50.39		HP INKJET CARTRIDGES; HIGHLIGHTERS; PENS &
						OTHER OFFICE SUPPLIES
				\$135.68		BLUE CARD STOCK FOR A/P CHECKS
				(\$19.98)		RELATED ORDER: 623941039-001
71186-GO		11/1/2012	PATHMARK PRODUCTS	\$10,082.00	\$10,082.00	ALUMINUM SIGNS; ROUND CAPS & OTHER
						TRAFFIC

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						CONTROL DEVICES
71187-GO		11/1/2012	PATHOLOGY ASSOCIATES OF SAN	\$8.82	\$8.82	MEDICAL IHC
71188-GO		11/1/2012	PATRICIA HEIL DAVIS	\$1,405.00	\$562.50 \$595.00 \$247.50	CHILD / DT CHILD / KLA CHILDREN / RY AND JY
71189-GO		11/1/2012	PEDERNALES ELECTRIC CO.	\$993.08	\$37.50 \$53.69 \$70.94 \$126.19 \$51.12 \$50.48 \$37.50 \$565.66	RIVER DR & SATTLER RD 125 MABEL JONES DR JUMBO EVANS SPORTS PARK 125 MABEL JONES DR - BILLBOARD RIVER RD-SO REPEATER NORTH CRANES MILL RD BARN31600 HWY 46 WEST OAK RD & PLATEU RIDGE
71190-GO		11/1/2012	PETROLEUM TRADERS CORPORATIO	\$36,351.90	\$17,542.43 \$18,809.47	5215 GALLONS OF FUEL 5919 GALLONS OF FUEL
71191-GO		11/1/2012	PRODUCTIVITY CENTER	\$145.00	\$145.00	OCT 2012 - OCT 2013 TCLEDDS RENEWAL FOR CONSTABLE PCT #4
71192-GO		11/1/2012	PUBLIC AGENCY TRAINING COUNC	\$495.00	\$495.00	SEMINAR TRAINING: CONSTABLE KENNETH SMITH - DEC 12 - DEC 14, 2012
71193-GO		11/1/2012	QUEST DIAGNOSTICS	\$81.93	\$81.93	MEDICAL IHC
71194-GO		11/1/2012	RADIOLOGY ASSOCIATES	\$130.72	\$130.72	MEDICAL IHC
71195-GO		11/1/2012	REAGAN BURRUS PLLC	\$2,155.00	\$455.00 \$750.00 \$950.00	CHILD / CAM RUMALDO CASTILLEJA AGUIRRE CHILDREN / AAS,RS AND WJS

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71196-GO		11/1/2012	REALITY ENGINEERING	\$150.00	\$150.00	CR2005-160/SOMERS, RUTH E./RESTITUTION
71197-GO		11/1/2012	RELIANCE TRUCK & EQUIPMENT L	\$1,195.00	\$1,195.00	UNIT 1650 / REBUILT CYLINDER - LABOR TO REMOVE AND INSTALL CYLINDER
71198-GO		11/1/2012	RESERVE ACCOUNT	\$12,000.00	\$12,000.00	ACCOUNT 37622081/METER 4313955/POSTAGE
71199-GO		11/1/2012	RESOLUTE HEALTH PHYSICANS NE	\$80.00	\$80.00	MEDICAL IHC
71200-GO		11/1/2012	RICHARD HILBURN	\$150.00	\$150.00	3399D/JUVENILE/EMA
71201-GO		11/1/2012	ROBERT & BETTY BOWLING	\$500.00	\$500.00	CR2008-270/VERNON, JAMES JOSEPH/RESTITUTION
71202-GO		11/1/2012	RONNIE D. HAECKER	\$554.00	\$554.00	C12-07-5139 / ESTRAY CASE / TWO GOATS
71203-GO		11/1/2012	SHERWIN WILLIAMS	\$70.20	\$70.20	(13) SPRAY AEROSOL - BASED MARKING PAINT SPRAY ORANGE FLUORESCENT
71204-GO		11/1/2012	SHIRLEY HEILMANN SMITHERS	\$287.00	\$287.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
71205-GO		11/1/2012	SIMPLEXGRINNELL LP	\$542.38	\$542.38	(2) SMOKE DETECTORS & (2) BASES
71206-GO		11/1/2012	SMITHSON VALLEY PHYSICAL THE	\$159.10	\$159.10	MEDICAL IHC
71207-GO		11/1/2012	SOLUTIONS 4SURE	\$3,417.35	\$2,419.33	(19) HP TONER CARTRIDGES \$125.91 (1) HP LASERJET TONER \$872.11 (9) HP TONER CARTRIDGES
71208-GO		11/1/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$37.69	\$37.69	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amts	Invoice Descriptions.....
71209-GO		11/1/2012	SOUTHERN COMPUTER WAREHOUSE	\$1,432.82	\$89.50 \$135.03 \$26.29 \$1,182.00	AMER-10020000 NERO (V.11) VISIONTEK RADEON HD 4650 25-FOOT VELOCITY S-VIDEO CABLE/RCA AUDIO CABLE (50) TDK 400/800GB LTO 3 TAPE MEDIA
71210-GO		11/1/2012	SOUTHERN FOLGER DETENTION EQ	\$46,666.00	\$46,666.00	AUGUST 2012 PROJECT 92149 - RETROFIT OF LOCKING DEVICES AND MANULA RELEASE CABINETS - PAY APP #2
71211-GO		11/1/2012	SOUTHWEST BRAKE & ALIGNMENT	\$92.50	\$92.50	UNIT 327 / FRONT END ALIGNMENT & OTHER
71212-GO		11/1/2012	SPRAGGINS PSYCHOLOGICAL SERV	\$1,500.00	\$1,500.00	PSYCHOLOGICAL EVAL
71213-GO		11/1/2012	STAR ANESTHESIA PA	\$313.14	\$313.14	MEDICAL IHC
71214-GO		11/1/2012	STAR AWARDS	\$17.00	\$17.00	NAMETAGS - R. MEJIA & J. GUERRERO
71215-GO		11/1/2012	TAMARA CHAPMAN	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: CARISSA CHAPMAN
71216-GO		11/1/2012	TEXAS DEPARTMENT OF	\$100.00	\$100.00	TDA LICENSE RENEWAL: STEVEN KUBENA #00437061
71217-GO		11/1/2012	TEXAS DEPARTMENT OF PUBLIC	\$159.98	\$93.32 \$20.00 \$46.66	CR2011-611/ADAMS-HOOD, TANYA JO/RESTITUTION CR2009-353/GONZALES, EDUARDO/RESTITUTION CR2012-004/ADAMS-HOOD, TANYA JO/RESTITUTION

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71218-GO		11/1/2012	TEXAS MARKING PRODUCTS	\$16.77	\$16.77	ELVA A. BRENNER - SELF INKING STAMP
71219-GO		11/1/2012	TEXAS PARKS & WILDLIFE-RESTI	\$273.00	\$273.00	CR2011-301/RODGERS, DONALD K./RESTITUTION
71220-GO		11/1/2012	TEXAS WORKFORCE COMMISSION	\$150.00	\$150.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
71221-GO		11/1/2012	TILLIE BRANCH LUKE	\$637.50	\$75.00 \$70.00 \$192.50 \$180.00 \$70.00 \$50.00	CHILDREN / MR,CD & OR CHILDREN / KB & BF CHILDREN / AM, CU AND AU CHILDREN / AE & BW CHILD / JS CHILDREN / MR, CD & OR
71222-GO		11/1/2012	TRI-CITY ELECTRIC	\$14.50	\$14.50	LIGHTS FOR EXTENSION SERVICE
71223-GO		11/1/2012	TX HEALTH & HUMAN SRVCS COMM	\$446.00	\$69.00 \$200.00 \$177.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION CR2010-432/MEDINA, YOLANDA HERNANDEZ/RESTITUTION CR2008-181/ESPINOZA, KELLY KAY/RESTITUTION
71224-GO		11/1/2012	UNITED INTERNATIONAL INVESTI	\$1,000.00	\$1,000.00	ERIC BYRON CRAYTON
71225-GO		11/1/2012	UNITED PARCEL SERVICE	\$15.36	\$15.36	R536A2/SHIPPING CHARGES/OCT 15 - OCT 18, 2012
71226-GO		11/1/2012	UNITED STATES POSTAL	\$135.00	\$135.00	POSTAGE STAMPS FOR JP#2
71227-GO		11/1/2012	US HEALTHWORKS MEDICAL GROUP	\$24.00	\$24.00	LAB TESTING - MM
71228-GO		11/1/2012	USAA	\$210.00	\$210.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION

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71229-GO		11/1/2012	W. DARRELL WILLERSON JR MD P	\$95.70	\$95.70	MEDICAL IHC
71230-GO		11/1/2012	WALMART COMMUNITY	\$2,580.52	\$438.50	FOOD COMMODITIES
					\$20.94	UNDER CABINET; CLOROX WIPES
					\$591.25	FOOD COMMODITIES
					\$167.53	FRUIT SNACKS; DUCK TAPE; TENNIS BALLS; MOUSETRAP; CANDIES
					\$424.30	FOOD COMMODITIES
					\$426.50	FOOD COMMODITIES
					\$511.50	FOOD COMMODITIES
71231-GO		11/1/2012	WASTE MANAGEMENT INC.	\$498.87	\$331.74	SAN-0197479-0007-4/NOVEMBER 2012 SERVICE/4931 HWY 46 W
					\$167.13	SAN-0181840-0007-5/NOVEMBER 2012 SERVICE/325 RESOURCE DRIVE
71232-GO		11/1/2012	WAY POINT MARINE	\$505.00	\$505.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
71233-GO		11/1/2012	WAYNE TED WOOD	\$150.00	\$150.00	CHILDREN / BENDER ET AL.,
71235-GO		11/1/2012	WILLARD G. HOLGATE	\$695.20	\$695.20	TIMOTHY AARON DROEMAR
71236-GO		11/1/2012	YOUNG PROFESSIONAL SERVICE L	\$368.40	\$368.40	MEDICAL IHC
71239-GO		11/8/2012	ACM BODY & FRAME INC	\$1,994.88	\$1,994.88	UNIT 1003 / REPAIR/REPAINT PASSENGER SIDE DOOR
71240-GO		11/8/2012	ADOBE CAFE	\$23.09	\$19.07	99CR-789/MARTINEZ, LITHA/RESTITUTION
					\$4.02	2003CR1723/CARDENAS, MANUEL GONZALES/RESTITUTION
71241-GO		11/8/2012	AL-TEX TIRE & ROAD SERVICE	\$40.00	\$40.00	UNIT 255 / ROAD SERVICE

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71242-GO		11/8/2012	ALLISON LANTY	\$300.00	\$300.00	LAURA MICHELLE GARZA
71243-GO		11/8/2012	AMERICAN TOWER CORPORATION	\$865.28	\$865.28	NOV 2012 TOWER LEASE
71244-GO		11/8/2012	AMY BERRELE	\$131.29	\$64.37 \$66.92	2011CR1951/RIOS, GLORIA/RESTITUTION 2011CR1951/RIOS, GLORIA/RESTITUTION
71245-GO		11/8/2012	APPLE COMPUTER, INC.	\$1,208.00	\$1,208.00	(2) I PAD WI-FI + CELLULAR FOR AT&T 16GB-BLACK
71246-GO		11/8/2012	APRIL BUSTOS	\$8.95	\$8.95	10/29/12 MEAL REIMBURSEMENT FOR VISIT TO PROBATE COURT IN BEXAR COUNTY
71247-GO		11/8/2012	ARCHDIOCESE OF SAN ANTONIO	\$14.49	\$14.49	2010CR1588/LENTS, LAUBACH JASON/RESTITUTION
71248-GO		11/8/2012	ART'S LIQUOR	\$5.56	\$5.56	2010CR0250/WILSON, RONALD WADE/RESTITUTION
71249-GO		11/8/2012	ARTS BILLING M/C 1470	\$193.31	\$193.31	2008CR1045/NACIANCENO, ROSA/RESTITUTION
71250-GO		11/8/2012	ATANACIO CAMPOS	\$750.00	\$250.00 \$500.00	JOSEPH ERIC NOYOLA JUVENILE / JAR
71251-GO		11/8/2012	BAMBOO ASIAN BUFFET	\$9.04	\$9.04	2008CR0164/ALLEN, TIFFANY DIANE/RESTITUTION
71252-GO		11/8/2012	BARBARA GAYL ANCIRA	\$200.00	\$200.00	JUAN CARLOS SALDIVAR
71253-GO		11/8/2012	BEST BUY STORES LP	\$3,379.69	\$3,379.69	(30) DYNEX DX 15" CLASS LED TELEVISIONS
71254-GO		11/8/2012	BETTY BECKA	\$170.94	\$170.94	10/01/12 - 10/26/12 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS FOR CLINICS

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71255-GO		11/8/2012	BEXAR COUNTY SHERIFF'S DEPAR	\$540.00	\$420.00 \$60.00	T-6979D/COMAL VS CAROLE DUNBAR ET AL., T-7891B/COMAL VS JOHNNIE KELLY ET AL., \$60.00 T-7835C/COMAL VS MARSHA L MERRILL ET AL.,
71256-GO		11/8/2012	BLAKE BERTLING EQUIPMENT REN	\$2,635.20	\$2,635.20	RENTAL OF BROOM SWEEPER & DAMAGE WAIVER
71257-GO		11/8/2012	BLANCO REGIONAL CLINIC PA	\$16.22	\$16.22	MEDICAL IHC
71258-GO		11/8/2012	BLUEBONNET MOTOR COMPANY	\$6,506.23	\$886.83 \$483.33 \$225.56 \$476.40 \$183.42 \$221.34 \$102.70 \$250.00 \$974.23 \$583.31 \$54.70 \$1,121.84 \$399.98 \$181.33 \$249.80 \$111.46	UNIT 8762 / BASIC ELECTRICAL - A/C FUEL TANK & PUMP ASSEMBLY UNIT 5352 / DIESEL DIAGNOSTICS (2) A/C COOLING FAN MODULE CVPI UNIT 327 / (2) SEAT COVERS UNIT 330 / TENSIONER & KIT (2) WHEEL ASSEMBLY BLEND DOOR ACTUATOR MOTORS UNIT 1107 / WARRANTY DEDUCTABLE RELAY; AC COOLING FAN & OTHER PARTS UNIT 6827 / BASIC ELECTRICAL - RUN AIR BAG CHECK AND REPLACE RIGHT FRONT RETRACTOR KIT AA FRONT MUD FLAPS (5) UNIT 330 / DIESEL DIAGNOSTICS - FUEL RETURN - REMAN ENGINE LEFT TURN LAMP & RIGHT TURN LAMP UNIT 8338 / SEAT COVER BOTTOM & SUN VISOR DRIVER SIDE DOOR ACTUATOR; SPLASH GUARDS & OTHER PARTS UNIT 9850 / RIGHT HEADLAMP ASSEMBLY

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71259-GO		11/8/2012	BOB BARKER COMPANY	\$3,352.50	\$663.00	(5) ID BANDS - 500 EA/BX (50) TOOTHBRUSHES; TOOTHPASTE & RAZOR BLADES
					\$2,689.50	
71260-GO		11/8/2012	BRAUNTEX MATERIALS	\$20,570.76	\$604.95	40.33 TONS OF ROAD MATERIAL
					\$37.64	9.41 TONS OF ROAD MATERIAL
					\$15,440.92	350.93 TONS OF ROAD MATERIAL
					\$263.25	17.55 TONS OF ROAD MATERIAL
					\$4,224.00	96 TONS OF ROAD MATERIAL
71261-GO		11/8/2012	BROOKS STONE RANCH	\$205.16	\$205.16	2006CR2077/KETCHERSIDE, DONALD WAYNE/RESTITUTION
71262-GO		11/8/2012	BUDGET INN	\$6.64	\$6.64	2007CR0311/CHAMBERLAYNE, TONY ANTRAY/RESTITUTION
71263-GO		11/8/2012	BUSINESS INK	\$780.11	\$780.11	VOTER REGISTRATION CARDS - 3 UP ON 8-1/2" x 14" (QTY:20,250 CARDS); SHIPPING
71264-GO		11/8/2012	CANCER CARE NETWORK OF SOUTH	\$85.06	\$85.06	MEDICAL IHC
71265-GO		11/8/2012	CENTER POINT ENERGY	\$30.43	\$30.43	345 LANDA ST / VET SERVICES
71266-GO		11/8/2012	CENTERLINE SUPPLY, INC.	\$14,179.76	\$14,179.76	(888) TUBE POST - 12' GALVANIZED & SIGN STANDS
71267-GO		11/8/2012	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	JAMES TAYLOR MAYER
					\$2,100.00	CHRISTIAN MORENO
					\$2,100.00	BRIAN LANCE HALES
71268-GO		11/8/2012	CENTROMED	\$1,203.79	\$1,203.79	MEDICAL IHC
71269-GO		11/8/2012	CESAR A. GARCIA	\$2,300.00	\$2,300.00	NOVEMBER 2012 PSYCHIATRIC SERVICES
71270-GO		11/8/2012	CHAMPS # 4	\$130.00	\$130.00	2006CR2077/KETCHERSIDE, DONALD

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						WAYNE/RESTITUTION
71271-GO		11/8/2012	CHARLOTTE F. GDOVIN	\$27.31	\$27.31	10/29/12 MILEAGE REIMBURSEMENT FOR PURCHASING MEETING
71272-GO		11/8/2012	CHRISTOPHER GARZA	\$129.18	\$129.18	10/14/12 - 10/19/12 MEAL REIMBURSEMENT FOR TRAINING CLASS IN BALCH SPRINGS
71273-GO		11/8/2012	CHRISTUS SANTA ROSA HOSPITAL	\$19,124.12	\$19,124.12	MEDICAL IHC
71274-GO		11/8/2012	CHRISTUS SANTA ROSA OUTPATIE	\$2,825.93	\$2,825.93	MEDICAL IHC
71275-GO		11/8/2012	CLINICAL PATHOLOGY ASSOCIATE	\$116.27	\$116.27	MEDICAL IHC
71276-GO		11/8/2012	CLINICAL PATHOLOGY LABORATOR	\$40.05	\$40.05	MEDICAL IHC
71277-GO		11/8/2012	CLOSNER EQUIPMENT CO.	\$3,000.00	\$3,000.00	10/15/12 - 11/15/12 RENTAL OF DYNAPAC ASPHALT ROLLER
71278-GO		11/8/2012	COMAL COUNTY SENIOR CITIZENS	\$175.00	\$175.00	RENTAL FEES FOR POLLING PLACE
71279-GO		11/8/2012	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	OCTOBER 2012 MEDICAL SERVICES
71280-GO		11/8/2012	COMAL OXYGEN	\$5.93	\$5.93	2002CR0177/TOURVILLE, TRACY LEE/RESTITUTION
71281-GO		11/8/2012	COMAL SUPPLY L L C.	\$166.51	\$80.00	(100) ORANGE SAND BAGS
					\$4.41	SQUARE BITS & OTHER PARTS
					\$24.50	(2) HAMMERS
					\$24.38	HEX SCREWS

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					\$13.82	DECK SCREWS & OTHER SUPPLIES
					\$19.40	MASONARY BITS & DECK SCREWS
71282-GO		11/8/2012	CONNIE HAYES	\$125.00	\$125.00	CHALLENGE COURT - 9/18, 10/02 & 10/04, 2012 - AH - JH - CH
71284-GO		11/8/2012	COOPER EQUIPMENT COMPANY	\$79.95	\$79.95	UNIT 273 / RUBBER ROCK GUARD & FREIGHT CHARGES
71285-GO		11/8/2012	CORELOGIC	\$1,099.50	\$1,099.50	REFUND: ACCOUNTS TRANSAMERICA FLOOD \$119.50 & FIRST AMERICAN FLOOD DS \$980.00/WRITTEN EVIDENCE OBTAINED BY REQUEST
71286-GO		11/8/2012	CRIME STOPPERS	\$1,023.54	\$1,023.54	5/07/12 - 7/01/12 SEE ATTACHED LIST
71287-GO		11/8/2012	CRISTIE CRENNEL	\$22.20	\$22.20	10/17/12 - 10/28/12 MILEAGE REIMBURSEMENT TO VARIOUS CLINICS
71288-GO		11/8/2012	CSCD OPERATING ACCOUNT	\$15,493.05	\$15,493.05	GRANT REIMBURSEMENT
71289-GO		11/8/2012	CULLIGAN OF SEGUIN, INC	\$30.50	\$30.50	OCT 2012 WATER SERVICE
71290-GO		11/8/2012	CULPEPPER PLUMBING SERVICE	\$189.95	\$189.95	SERVICE CALL; BOWL WAX & SEWER MACHINE
71291-GO		11/8/2012	CUSTOM PRODUCTS CORPORATION	\$41.48	\$41.48	ALUMINUM BLANK 30X42 SIGNS
71292-GO		11/8/2012	DARREN LEE UMPHREY	\$300.00	\$300.00	MICHAEL TORRES
71293-GO		11/8/2012	DAVID L. NIGH	\$250.88	\$250.88	STACY LYNN ADAME

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71294-GO		11/8/2012	DEBORAH LINNARTZ WIGINGTON	\$1,000.00	\$400.00 \$50.00 \$300.00 \$250.00	RODOLFO GUERRERO JR JOSEPH PATRICK DUGAT JOSEPH PATRICK DUGAT ERIK BRANDON DODGEN
71295-GO		11/8/2012	DELL MARKETING L.P.	\$159.20	\$159.20	DELL PROFESSIONAL P1913S-19" MONITOR W/HAS
71296-GO		11/8/2012	DIR	\$6,814.86	\$2,622.18	TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS); ONE TIME INSTALLATION CHARGE (\$840 PER PORT X 2 PORTS)
					\$266.64	PH1200/AUGUST SERVICE/T1 LINE FOR 1298 CHURCH HILL DR
					\$331.06	PH1200/AUGUST SERVICE/T1 LINE FOR 30450 COUGAR BEND/BULVERDE TAX OFFICE PH1200/AUGUST SERVICE/T1 LINE FOR 345
					\$266.64	LANDA ST/VET SERVICES
					\$2,464.00	TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
					\$266.64	NET/ICB \$1232 MRC PER PORT (2 PORTS) PH12000/SEPTEMBER SERVICE/T1 LINE 1298 CHURCHILL DR
					\$331.06	PH12000/SEPTEMBER SERVICE/T1 LINE 30450 COUGAR BEND/BULVERDE TAX OFFICE PH12000/SEPTEMBER SERVICE/T1 LINE FOR
					\$266.64	345 LANDA ST
71298-GO		11/8/2012	DIVE WORLD SCUBA & TRAVEL CE	\$60.00	\$60.00	TEST AND FILL AIR TANKS
71299-GO		11/8/2012	ELECTIONS SYSTEMS AND SOFTWA	\$5,095.00	\$5,095.00	PRECINCT SCANNER MODEL 100 WITH STEEL BALLOT BOX AND DIVERTER, PAPER ROLL AND PCMCIA CARDS;SHIPPING
71300-GO		11/8/2012	EMERGENCY PET CLINIC	\$484.18	\$484.18	2011CR1845/JOSEPH, JULIE ANN/RESTITUTION
71301-GO		11/8/2012	ERGON ASPHALT & EMULSIONS IN	\$5,500.08	\$5,500.08	1832.547 GALLON OF HFRS-2P
71302-GO		11/8/2012	ERWIN LAW FIRM LLP	\$200.00	\$200.00	JUVENILE / DCTT
71303-GO		11/8/2012	FASTENAL CO.	\$845.74	\$153.13	(24) 3/8" SPLIT POINT DRILL
					\$33.11	PARTS & SUPPLIES
					\$460.19	THREAD OIL DRAIN PLUG W/GASKET; BACKUP PADS; & OTHER SUPPLIES
					\$199.31	20' BSTR CABLES
71304-GO		11/8/2012	FASTWAY FOOD MART	\$150.81	\$6.13	2006CR0906/ANGIER, MICHELLE RHONDA/RESTITUTION
					\$1.89	2010CR0250/WILSON, RONALD WADE/RESTITUTION

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					\$142.79	2011CR1868/MCKINNEY, ERICKA DIANE/RESTITUTION
71305-GO		11/8/2012	FELGER & FRIENDS	\$164.98	\$62.43	2008CR1290/SUMRALL, NICOLE KACY/RESTITUTION
					\$102.55	2008CR1290/SUMRALL, KAY NICOLE/RESTITUTION
71306-GO		11/8/2012	FRANK L DICKSON JR	\$300.00	\$300.00	DANIEL VILLAREAL
71307-GO		11/8/2012	FREESE AND NICHOLS INC.	\$42,886.50	\$42,886.50	9/30/12: SALARIES - CONSTRUCTION SUPPORT FOR RCC DAM
71308-GO		11/8/2012	G MARCUS FRANKLIN M.D. & ASS	\$95.31	\$95.31	MEDICAL IHC
71309-GO		11/8/2012	GASTROENTEROLOGY OF SAN MARC	\$455.53	\$455.53	MEDICAL IHC
71310-GO		11/8/2012	GERLYN FRIESENHAHN M.D. PA	\$599.92	\$599.92	MEDICAL IHC
71311-GO		11/8/2012	GILLETTE	\$1,247.46	\$777.46	SERVICE CALL TO ANNEX BLDG SOME OFFICES HAVE NO TEMPERATURE CONTROL
					\$470.00	REPAIR CHILL WATER AT THE DA'S OFFICE
71312-GO		11/8/2012	GINA JONES	\$800.00	\$300.00	STACY L MASH
					\$250.00	WILLIAM STEPHEN REECE
					\$250.00	TIMOTHY LEE DAVISON
71313-GO		11/8/2012	GINA K. MAY	\$300.00	\$300.00	10/25/12: COURT REPORTING FOR JUDGE ROBISON
71314-GO		11/8/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$2,131.08	\$2,131.08	(4) TWINRIX 1 DOSE/(10'S); FEDERAL EXCISE TAX

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71315-GO		11/8/2012	GRAINGER	\$6,239.13	\$769.52	SPARE TIRE CARRIER; ADAPTERS; ELBOW & SUCTION HOSES ENGINE DRIVEN; COUPLER; ADAPTER & OTHER PARTS \$3,220.69 \$150.08 PIPE COUPLING (8) \$39.55 (5) ADAPTERS \$47.61 (3) COUPLERS \$399.98 (2) SUCTION HOSES \$490.66 SUCTION HOSES & STREET ELBOWS \$1,121.04 HAND SANITIZER GEL (12 CASES)
71316-GO		11/8/2012	GRANDE FORD TRUCK SALES	\$3,035.32	\$3,035.32	UNIT 613 / A CAM SHAFT COVER LEAKING ON REAR CK AND ADVICE
71317-GO		11/8/2012	GRANZIN'S MEAT MARKET	\$142.81	\$85.32 \$57.49	2009CR0664/HALL, ROBERT ALAN/RESTITUTION 99CR-789/MARTINEZ, LITHA/RESTITUTION
71318-GO		11/8/2012	GREATER HOUSTON AREA FIRE	\$450.00	\$450.00	REGISTER: WAYNE, KORY & CHRIS FOR THE GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL TRAINING 3-DAY COURSE
71319-GO		11/8/2012	GREGG COUNTY SHERIFF	\$120.00	\$120.00	C2002-0533B/COMAL VS BRYAN DIVORCE
71320-GO		11/8/2012	GT DISTRIBUTORS INC.	\$8,434.50	\$139.10 \$7,283.50 \$75.00 \$936.90	(2) STREAMLIGHT LED DC ONLY & FREIGHT CHARGES (250) TASER 15' AIR CARTRIDGE & (100) TASER X26 CARTRIDGES REPAIR TWO HI-GLO BADGES W/SAFETY PIN CATCH (30) MINI 14 MAG 20 ROUND

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71321-GO		11/8/2012	GUADALUPE COUNTY SHERIFF	\$150.00	\$150.00	C2008-0907C/COMAL VS MONTOYA DIVORCE
71322-GO		11/8/2012	GUADALUPE GAS CO.	\$586.50	\$136.50 \$66.00 \$384.00	PROPANE FOR ROAD DEPT PROPANE FOR RECYCLING PROPANE FOR ROAD DEPT
71323-GO		11/8/2012	GULF COAST PAPER COMPANY INC	\$5,704.21	\$4,082.00 \$199.96 \$1,112.50 \$309.75	(30CS) TOILET PAPER;(40CS) NATURAL TOWELS;(30CS) CAN LINERS; FUEL SURCHARGE (4CT) PLEDGE FURN POLISH ADVOLUTION 20 BURN-1500 RPM; FUEL CHARGE (5) DZ 24OZ RAY CLAMP
71324-GO		11/8/2012	HANCOCK STORES	\$460.59	\$455.27 \$5.32	5/07/2012 - 6/30/2012 SEE ATTACHED LIST 2010CR0724/HERBSLEB, RICHARD STANLEY/RESTITUTION
71325-GO		11/8/2012	HANDY ANDY	\$50.97	\$50.97	2011CR0590/TREJO, RUBEN GUARDIOLA SR/RESTITUTION
71326-GO		11/8/2012	HANZ DECORATING CENTER	\$22.77	\$22.77	SUPPLIES
71327-GO		11/8/2012	HARRIS ROAD CO. INC.	\$6,445.00	\$6,445.00	JUMBO EVANS SPORTS PARK - CONCESSION STAND BLDG; BLEACHER AREA; DECK AREA PAD; REGRADE DRAINAGE SWALE & SIDEWALK
71328-GO		11/8/2012	HAWKINS ASSOCIATES INC	\$397.58	\$397.58	10/28/2012 - GONZALEZ, DULCE
71329-GO		11/8/2012	HAYS PCT #1 CONSTABLE	\$65.00	\$65.00	T-7824B/COMAL VS CLARIS M LENZ ET AL.,

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71330-GO		11/8/2012	HAZEL BROWN WRIGHT RENEAU PL	\$616.00	\$616.00	CHILDREN / MR ET AL.,
71331-GO		11/8/2012	HEART OF TEXAS	\$265.00	\$265.00	(1000) MOOD PENCILS WITH CUSTOM IMPRINT; SHIPPING
71332-GO		11/8/2012	HEATHER D. SMITH	\$307.00	\$204.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
					\$103.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
71333-GO		11/8/2012	HEATHER MAE DUTY	\$10.00	\$10.00	2011CR0856/DUTY, HEATHER MAE/OVERPAYMENT
71334-GO		11/8/2012	HEB COLLECTIONS	\$717.63	\$680.36	5/07/2012 - 6/30/2012 SEE ATTACHED LIST 2007CR0890/OSTERHUES, RACHAEL
					\$37.27	ANN/RESTITUTION
71335-GO		11/8/2012	HILL COUNTRY CLEANERS	\$140.53	\$53.18	2008CR1290/SUMRALL, KACY NICOLE/RESTITUTION
					\$87.35	2008CR1290/SUMRALL, KACY NICHOLE/RESTITUTION
71336-GO		11/8/2012	HILL COUNTRY PAIN ASSOCIATES	\$509.50	\$509.50	MEDICAL IHC
71337-GO		11/8/2012	HOLIDAY INN	\$92.66	\$92.66	HOTEL ACCOMMODATIONS: ADAM VARGAS CONF #65161379
71338-GO		11/8/2012	HOLT CAT	\$137.56	\$137.56	FUEL PRESSURE SENSOR & FREIGHT CHARGES
71339-GO		11/8/2012	HOME DEPOT CREDIT SERVICES	\$245.70	\$42.84	SUPPILES FOR GOODWIN RENOVATION
					\$18.69	SUPPLIES FOR GOODWIN RENOVATION
					\$103.39	RUBBERMAID 48QT COOLER; PLEATED PAPER FILTER

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						& LITER WATER LYSOL DISINFECTANT SPRAY & OTHE R \$61.82 SUPPLIES \$33.94 (2) FIBERGLASS TAPE MEASURE (\$1.00) CREDIT (\$13.98) PLC 8' T12 CW 110WATT LIGHTS
71340-GO		11/8/2012	HOTSY/CARLSON EQUIPMENT COMP	\$507.65	\$507.65	SERVICE CALL; SHOP SUPPLIES; SPRAY NOZZLE; TRIGGER GUN & VP VARIABLE PRESSURE WAND
71341-GO		11/8/2012	INPATIENT MEDICINE PHYSICIAN	\$142.03	\$142.03	MEDICAL IHC
71342-GO		11/8/2012	INTERNATIONAL COMPONENTS INC	\$8,246.15	\$8,246.15	PUMP EXCHANGE; (2) PUMPS; GEAR PUMP & FREIGHT CHARGES
71343-GO		11/8/2012	INTERSTATE ALL BATTERY	\$55.96	\$55.96	(4) STREAMLIGHT BATTERY NICAD STICK FOR SL20X FLASHLIGHTS
71344-GO		11/8/2012	INTERSTATE BILLING SERVICE D	\$3,244.97	\$2,971.97	UNIT 390 / LABOR TO PERFORM REPAIRS - CONTROL \$273.00 ROD; SPRING PIN; GREASE ZERK & SPACERS (3) FENDER MOUNTED LAMP MARKERS
71345-GO		11/8/2012	INTOXIMETERS INC.	\$1,933.00	\$1,933.00	(4) ALCO-SENSOR FST INTOXIMETERS & FREIGHT CHARGES
71346-GO		11/8/2012	ITD PRINT SOLUTIONS	\$480.00	\$480.00	(2) TONERS
71347-GO		11/8/2012	J AND P MANAGEMENT LLC	\$80.00	\$40.00	10/23/12: DRUG SCREENING - R.M. \$40.00 11/01/12: DRUG SCREENING - CK

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71348-GO		11/8/2012	J C PENNYS	\$188.08	\$74.76	2010CR0504/GALVAN, ANDREA/RESTITUTION 2012CR0133/RODRIGUEZ, GINA
					\$18.38	MARIE/RESTITUTION
					\$73.50	2010CR0504/GALVAN, ANDREA/RESTITUTION 2012CR0133/RODRIGUEZ, GINA
					\$21.44	MARIE/RESTITUTION
71349-GO		11/8/2012	JAMES B PEPLINSKI	\$495.00	\$245.00	CHILDREN / NH & BH
					\$250.00	ANDREW WILLIAM TARVIN
71350-GO		11/8/2012	JAMES TAYLOR WESTBROOK	\$149.00	\$149.00	CR2011-131/GRIFFIN, RACHEL ROSE/RESTITUTION
71351-GO		11/8/2012	JAMIE T. WHITE	\$60.38	\$60.38	8/14/12 - 10/29/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
71352-GO		11/8/2012	JEFF COLLINS	\$47.62	\$47.62	10/04/12 - 10/30/12 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
71353-GO		11/8/2012	JEFFERSON MEDICAL SUPPLY INC	\$266.63	\$266.63	CATHETER; PROTECTION GOWNS; CONTAINERS & OTHER MEDICAL SUPPLIES
71354-GO		11/8/2012	JENNIFER DELA GARZA	\$48.41	\$48.41	REIMBURSEMENT FOR VANCELLA TITER(LAB TEST) TEST WAS NEVER PERFORMED
71355-GO		11/8/2012	JERYL M ATKINSON	\$90.21	\$90.21	11/02/12 MILEAGE AND MEAL REIMBURSEMENT FOR CIPC CONFERENCE IN AUSTIN
71356-GO		11/8/2012	JIM'S VIDEO	\$8.22	\$8.22	2002CR0057/EURESTE, RICARDO/RESTITUTION
71357-GO		11/8/2012	JOHN F. ESMAN	\$1,600.00	\$50.00	ROBERT DAVID PEREIDA
					\$50.00	ROBERT DAVID PEREIDA
					\$550.00	ROBERT DAVID PEREIDA

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					\$50.00	MELVIN LEE SABAN
					\$700.00	MELVIN LEE SABAN
					\$200.00	JUVENILE / CTJ
71358-GO		11/8/2012	JONATHAN LANE	\$22.00	\$22.00	REIMBURSEMENT WRITTEN AND DRIVING TEST FOR CLASS A LICENSE
71359-GO		11/8/2012	JONES MCCLURE PUBLISHING	\$207.90	\$207.90	ACCT #17284 / O'CONNOR'S TX CIVIL APPEALS 2012; (3) O'CONNOR'S TX CRIMES & CONSEQUENCES 2012-2013
71360-GO		11/8/2012	JOSEPH E. GARCIA III	\$600.00	\$300.00	FILBERTO CORONADO RAMIREZ
					\$300.00	JOSEPH RAUL GARZA
71361-GO		11/8/2012	JOYCE DANNEHY LPC	\$780.00	\$780.00	OCTOBER 12 - OCTOBER 19, 2012 COUNSELING
71362-GO		11/8/2012	KERR COUNTY CLERK	\$4,187.00	\$412.00	2012MHB0100/AR JR.
					\$394.50	2012MHB0116/BW
					\$394.50	2012MHA0117/DR
					\$394.50	2012MHA0119/DG
					\$394.50	2012MHB0122/AD
					\$242.00	2012MHB0125/AMM
					\$394.50	2012MHB0109/MRN
					\$394.50	2012MHA0110/CJS
					\$394.50	2012MHB0111/AAJ
					\$394.50	2012MHB0113/JP
					\$377.00	2012MHB0128/PC
71363-GO		11/8/2012	KOHL'S DEPARTMENT STORE	\$8.67	\$8.67	2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTION
71364-GO		11/8/2012	L-3 COM MOBILE VISION INC	\$31.95	\$31.95	MV-CAM COIL CORD FOR MOBILE VISION CAMERA
71365-GO		11/8/2012	LABATT FOOD SERVICE	\$20,155.87	\$1,712.99	FOOD COMMODITIES
					\$2,369.08	FOOD COMMODITIES

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					\$1,856.83	FOOD COMMODITIES
					\$1,965.79	FOOD COMMODITIES
					\$2,247.44	FOOD COMMODITIES
					\$2,388.48	FOOD COMMODITIES
					\$2,563.87	FOOD COMMODITIES
					\$2,316.49	FOOD COMMODITIES
					\$220.60	PAPER CUPS (250CT)
					\$2,522.30	FOOD COMMODITIES
					(\$8.00)	ITEM #6 OVERCHARGE \$2.00 PER ITEM
71366-GO		11/8/2012	LABORATORY CORP OF AMERICA	\$305.02	\$305.02	MEDICAL IHC
71367-GO		11/8/2012	LABORATORY CORP OF AMERICA H	\$101.10	\$101.10	MEDICAL IHC
71368-GO		11/8/2012	LARRY'S CREATIVE EYEWARE	\$83.93	\$55.57	96CR-856/RICHARDSON, JAMES P./RESTITUTION
					\$28.36	96CR-856/RICHARDSON, JAMES P./RESTITUTION
71369-GO		11/8/2012	LAURENCE R. BOWER, III MD,PA	\$80.00	\$80.00	MEDICAL IHC
71370-GO		11/8/2012	LEADCO LLC	\$36.28	\$36.28	REFUND OF BALANCE REMAINING IN ESCROW ACCOUNT
71371-GO		11/8/2012	LEE R MIDYETT	\$192.36	\$192.36	8/31/12 - 11/02/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
71372-GO		11/8/2012	LEISSNER AUTO PARTS	\$8,735.35	\$517.45	43541 Water pump; 271632 Fan clutch; 36234 idler pulley; 36324 pulley; 36329 pulley; 35812 water pump gasket; 436-192 thermostat; 35808 O-ring; 9414 Rad. hose; 9415 Rad. hose
					\$17.82	(6) VARIABLE LOAD FLASHER
					\$758.00	(2) INDICATOR GAUGES
					\$14.76	UNIT 829 / FUEL FILTER
					\$27.30	UNIT 330 / ACCUMULATOR

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				\$364.62	FREIGHT FOR BATTERIES TO BE DELIVERED TO HORIZON SIGNAL TECHNOLOGIES
				\$36.00	UNIT 390 / AIR FILTER
				\$8.90	UNIT 829 / TIR-VALVE (2)
				\$4,459.60	BRAKE PADS; DIESEL EXHAUST FLUID & OIL FILTERS
				\$44.99	UNIT 0119 / HITCH PIN (3)
				\$630.11	VC5 GREEN ANTIFREEZE; S1818 AIR PLUG 1/2; 90-658 AIR PLUG 1/2; 90-517 AIR COUPLER 1/2; 90-508 AIR COUPLER 1/2; 226690 EGR VALVE 6.0 DIESEL; ZX-3012 FREON R134A
				\$16.66	PEDESTAL TURN SIGNAL - RENTAL SWEEPER
				\$125.76	UNIT 9795 / (3) REDI SNR
				\$5.98	(2) CONNECTOR KITS
				\$9.44	UNIT 255 / (2) STT LAMPS
				\$303.48	923301 TPM SENSOR STEM TYPE 07-11 CVPI; 552
				\$11.38	FLASHER FUSE; 51085 WIX OIL FILTER
				\$61.62	ARMOR TIRE FOAM
				\$19.54	UNIT 601 / (2) SERVICE CHAMBER 30
				\$22.77	UNIT 648 / ELECT-MECH FLASHER
				\$1,100.98	UNIT 308 / INTERIOR DOOR HANDLE
				\$5.98	BRAKE ROTORS & PAD AXLE
				\$14.98	SIGN SHOP / CONNECTOR KIT
				\$220.07	UNIT 8338 / H SLBEAM
					FUEL FILTERS; OIL FILTERS; AIR FILTERS & OTHER PARTS/SUPPLIES
					WATER PUMP GASKET; O-RING & OTHER PARTS
				(\$62.84)	
71373-GO		11/8/2012	LEISSNER AUTO PARTS INC.	\$24.97	2003CR1723/CARDENAS, MANUAL GONZALES/RESTITUTION

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71374-GO		11/8/2012	LEON TRANSLATIONS INC	\$225.00	\$225.00	CR2012-140 / SPANISH INTERPRETATION SERVICE
71375-GO		11/8/2012	LINDA KING	\$79.92	\$79.92	10/22/12 - 10/24/12 MILEAGE REIMBURSEMENT TO TJCTC SCHOOL IN SAN MARCOS
71376-GO		11/8/2012	LIQUORS AT THE LAKE	\$67.33	\$7.82	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
					\$59.51	2010CR0250/WILSON, RONALD WADE/RESTITUTION
71378-GO		11/8/2012	LUKES COUNTRY MART	\$14.74	\$14.74	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
71379-GO		11/8/2012	MARIA J SMITH, LVN	\$56.05	\$56.05	9/09/12 - 10/25/12 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS FOR FLU CLINICS
71380-GO		11/8/2012	MARK'S PLUMBING PARTS	\$214.50	\$214.50	SINK FAUCET & SHIPPING CHARGES
71382-GO		11/8/2012	MASTERFILES INC	\$20.00	\$20.00	ACCT #4711 / ONLINE DATA 11/01/2012
71383-GO		11/8/2012	MASTERS ELECTRICAL SERVICES	\$1,950.00	\$1,950.00	TEMPORARY POWER FOR CHRISTMAS LIGHTS AT COURTHOUSE INCLUDING TREE RECEPTACLES, CONDUIT AND WIRE, BOXES AND WEATHER PROOF GFCI RECEPTACLES AND LABOR
71384-GO		11/8/2012	MATTHEW BENDER & CO.	\$5,452.22	\$2,063.69	1100006587/SHEPARD'S TX CITATIONS/09-2012 TO 08-2013;SHIPPING
					\$3,251.56	1100006587/TX TRANSACTION GUIDE FULL SET/10-2012 - 9-2013/SHIPPING
					\$50.49	1100006587/TX CRIMINAL & TRAFFIC LAW MANUAL/SHIPPING

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					\$40.99	1100006587/TX RULES OF EVIDENCE WITH OBJECTIONS;SHIPPING FEE
					\$45.49	1100006587/TX CRIMINAL & TRAFFIC LAW MANUAL 2011-2012; SHIPPING
71385-GO		11/8/2012	MERCK SHARP & DOHME CORP	\$607.05	\$607.05	PNEUMOVAX (10) DOSE VIAL
71386-GO		11/8/2012	MICHAEL BASELUOS	\$250.00	\$250.00	ANTHONY COURTLAND KELLY
71387-GO		11/8/2012	MICHAEL D. TSCHOEPE M.D.	\$677.88	\$677.88	MEDICAL IHC
71388-GO		11/8/2012	MIDTEX OIL INC.	\$25.38	\$8.94	2002CR0177/TOURVILLE, TRACY LEE/RESTITUTION
					\$16.44	2002CR0057/EURESTE, RICARDO/RESTITUTION
71389-GO		11/8/2012	MILK PRODUCTS	\$1,815.75	\$816.75	10/08/12 - 10/13/12 MILK PRODUCTS
					\$999.00	10/15/12 - 10/20/12 MILK PRODUCTS
71390-GO		11/8/2012	MONIKA ANGELIKA SMITH	\$14.00	\$14.00	2011CR0327/SMITH, MONIKA ANGELIKA/RESTITUTION
71391-GO		11/8/2012	MOUNTAIN VALLEY PHARMACY	\$5.09	\$5.09	2002CR0177/TOURVILLE, TRACY LEE/RESTITUTION
71392-GO		11/8/2012	MUNICIPAL SERVICES BUREAU	\$4.74	\$4.74	TOLL ROAD CHARGES FOR JUV PROBATION
71393-GO		11/8/2012	McCREARY VESELKA BRAGG	\$855.87	\$60.48	JP #2 6/01/2012 - 6/16/2012 COLLECTION FEE
					\$59.25	JP #2 6/17/2012 - 6/30/2012 COLLECTION FEE
					\$122.25	JP #2 7/17/2012 - 7/31/2012 COLLECTION FEE
					\$113.85	JP #2 9/01/2012 - 9/16/2012 COLLECTION FEE
					\$500.04	JP #4 10/01/2012 - 10/16/2012 COLLECTION FEE

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71394-GO		11/8/2012	NEW BRAUNFELS CARDIOLOGY	\$732.37	\$732.37	MEDICAL IHC
71395-GO		11/8/2012	NEW BRAUNFELS EMERGENCY PHYS	\$532.13	\$532.13	MEDICAL IHC
71396-GO		11/8/2012	NEW BRAUNFELS FEED & SUPPLY,	\$28.97	\$10.98 \$17.99	AMAZE GRANULES MEDINA ORGANIC
71397-GO		11/8/2012	NEW BRAUNFELS ISD	\$27.65	\$27.65	2009CR0010/GONZALES, KATHLEEN GENE/RESTITUTION
71398-GO		11/8/2012	NEW BRAUNFELS POLICE DEPARTM	\$134.58	\$18.17 \$116.41	5/07/2012 - 6/30/2012 SEE ATTACHED LIST 5/07/12 - 7/01/12 SEE ATTACHED LIST
71399-GO		11/8/2012	NEW BRAUNFELS UTILITIES	\$397.94	\$163.34 \$104.93 \$129.67	4931 W STATE HWY 46 / RECYCLING GRUENE HAVEN / ROAD DEPT 145 DAVID JONAS DR
71400-GO		11/8/2012	NEW BRAUNFELS UTILITIES	\$405.10	\$228.94 \$176.16	2011CR0312/PETERSON, KENNETH LOWELL/RESTITUTION 2011CR0312/PETERSON, KENNETH LOWELL/RESTITUTION
71401-GO		11/8/2012	NEXTEL COMMUNICATIONS	\$274.61	\$274.61	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
71403-GO		11/8/2012	OFFICE DEPOT INC.	\$112.99	\$112.99	HP TONER & LETTER SIZE FOLDERS
71404-GO		11/8/2012	PARK PLACE FOODS	\$7.82	\$7.82	2010CR0724/HERBSLEB, RICHARD STANLEY/RESTITUTION
71405-GO		11/8/2012	PATHMARK PRODUCTS	\$279.00	\$279.00	(100) OCTAGON ALUMINUM BLANK CAPS FOR POST

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71406-GO		11/8/2012	PATHOLOGY ASSOCIATES OF SAN	\$54.91	\$54.91	MEDICAL IHC
71407-GO		11/8/2012	PAUL DAVIS	\$326.75	\$326.75	10/18/12 1/2 DAY RATE FOR JUDGE SITTING IN AT CCAL AND MILEAGE REIMBURSEMENT
71408-GO		11/8/2012	PEDERNALES ELECTRIC CO.	\$48.53	\$48.53	RIVER RD COMMAND STATION
71409-GO		11/8/2012	PETROLEUM TRADERS CORPORATIO	\$19,713.81	\$19,713.81	6416 GALLONS OF FUEL
71410-GO		11/8/2012	PHYSICAL THERAPY UNLIMITED P	\$625.80	\$625.80	MEDICAL IHC
71411-GO		11/8/2012	PRODUCERS COOPERATIVE	\$7.50	\$7.50	SCALE TICKET - SCRAP METAL
71412-GO		11/8/2012	PROTECH	\$86.22	\$86.22	2003CR1723/CARDENAS, MANUEL GONZALES/RESTITUTION
71413-GO		11/8/2012	RADIOLOGY ASSOCIATES	\$29.40	\$29.40	MEDICAL IHC
71414-GO		11/8/2012	RAUL PERALES	\$300.00	\$300.00	TRAVIS PHELPS
71415-GO		11/8/2012	REAGAN BURRUS PLLC	\$1,026.00	\$250.00 \$300.00 \$476.00	T-6979D/COMAL VS CAROLE DUNBAR ET AL., MICHAEL JOSHEPH KRAMER JR CHILD / ZAT
71416-GO		11/8/2012	REBECCA ADKINS	\$5.00	\$5.00	2011CR2127/ADKINS, REBECCA LYNN/OVERPAYMENT
71417-GO		11/8/2012	RESERVE ACCOUNT	\$5,000.00	\$5,000.00	ACCOUNT 25800392/METER 4600786/POSTAGE

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71418-GO		11/8/2012	RESOLUTE HEALTH PHYSICANS NE	\$46.73	\$46.73	MEDICAL IHC
71419-GO		11/8/2012	RESOURCE ONE	\$31.36	\$31.36	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
71420-GO		11/8/2012	REX CAMPBELL	\$145.32	\$145.32	10/14/12 - 10/18/12 MEAL REIMBURSEMENT FOR SCHOOL IN MESQUITE, TX
71421-GO		11/8/2012	RICHARD P. ARNOLD	\$66.49	\$66.49	10/04/12 - 11/01/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
71422-GO		11/8/2012	ROD SMITH	\$175.64	\$175.64	2006CR2077/KETCHERSIDE, DONALD WAYNE/RESTITUTION
71423-GO		11/8/2012	RONALD J. FRIESENHAHN	\$250.00	\$250.00	T-7206C/COMAL VS RICHARD E BRICK ET AL.,
71424-GO		11/8/2012	SAC N PAC	\$519.00	\$272.55 \$163.38 \$83.07	5/07/2012 - 6/30/2012 SEE ATTACHED LIST 2005CR2098/WEIDEL, CARLETON WAYNE/RESTITUTION 5/01/12 - 7/01/12 SEE ATTACHED LIST
71425-GO		11/8/2012	SAFELANE TRAFFIC SUPPLY	\$750.00	\$750.00	(300) GUARDRAIL REFLECTORS BOLT-ON
71426-GO		11/8/2012	SAN ANTONIO SURGICAL ASSISTA	\$511.51	\$511.51	MEDICAL IHC
71427-GO		11/8/2012	SAN MARCOS FAMILY MEDICINE P	\$16.80	\$16.80	JUVENILE MEDICAL
71428-GO		11/8/2012	SANDRA GARCIA HUHN	\$1,112.50	\$480.00 \$227.50 \$405.00	CHILDREN / BW ET AL., CHILDREN / SCT ET AL., CHILDREN / AL ET AL;

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71429-GO		11/8/2012	SAVANNA LEE CANO	\$5.00	\$5.00	2011CR0932/WILLIAMS, THOMAS KYLE/OVERPAYMENT
71430-GO		11/8/2012	SHERWIN WILLIAMS	\$172.80	\$172.80	(32) SPRAY AEROSOL MARKING PAINT
71431-GO		11/8/2012	SJWTX INC	\$1,259.35	\$359.75	9/14/12 - 10/15/12 101 JUMBO EVANS PARK
					\$508.57	9/20/12 - 10/23/12 125 MABEL JONES #A
					\$53.80	9/20/12 - 10/23/12 JP #4
					\$337.23	9/20/12 - 10/23/12 125 MABEL JONES #B
71432-GO		11/8/2012	SOLUTIONS 4SURE	\$1,977.56	\$125.50	HP LASERJET TONER CARTRIDGE
					\$1,685.06	(2) FUJITSU DOCUMENT SCANNER
					\$130.78	(2) PAD ASSEMBLY; (2) DVI SINGEL LINK TDMS & FLASH DRIVE USB 3.0
					\$36.22	PICK ROLLER UNIT FOR SPFI-4120C
71433-GO		11/8/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$104.25	\$104.25	MEDICAL IHC
71434-GO		11/8/2012	SOUTH TEXAS RADIOLOGY GROUP	\$5.88	\$5.88	MEDICAL IHC
71435-GO		11/8/2012	SOUTHERN COMPUTER WAREHOUSE	\$1,538.18	\$55.18	(2) TONER CARTRIDGES
					\$44.00	(2) TONER CARTRIDGES
					\$431.70	(3) GARMIN GPS RECEIVERS
					\$143.90	(1) GARMIN GPS RECEIVER
					\$863.40	(6) GARMIN GPS RECEIVERS
71436-GO		11/8/2012	SPARKLETTS DRINKING WATER	\$58.84	\$58.84	ACCT #21216113559048 / NOV 2012 SERVICE
71437-GO		11/8/2012	SPECIALIZED PARTS	\$806.65	\$122.69	UNIT 7736 / AGM BATTERY
					\$56.12	UNIT 390 / HUB CAPS (2)
					\$129.96	UNIT 332 / (2) COM & TRACTOR BATTERIES
					\$368.07	UNITS - 1002, 1006 & 9789 - (3) AGM BATTERIES
					\$129.81	UNIT 309 / COM & TRACTOR BATTERY

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71438-GO		11/8/2012	SPEEDY STOP	\$202.28	\$52.61	2011CR1843/WELLS, SEAN PATRICK/RESTITUTION
					\$42.25	2010CR0268/DUNN III, BOBBY JACK/RESTITUTION
					\$8.15	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
					\$48.31	2010CR0724/HERBSLEB, RICHARD STANLEY/RESTITUTION
					\$35.08	2010CR0250/WILSON, RONALD WADE/RESTITUTION
					\$15.88	2010CR0724/HERBSLEB, RICHARD STANLEY/RESTITUTION
71439-GO		11/8/2012	STACY ANN MEJIA	\$56.90	\$56.90	2011CR0916/MEJIA, STACY ANN/OVERPAYMENT
71440-GO		11/8/2012	STAR ANESTHESIA PA	\$1,455.18	\$1,455.18	MEDICAL IHC
71441-GO		11/8/2012	SUPER S	\$311.12	\$10.43	2010CR0268/DUNN III, BOBBY JACK/RESTITUTION
					\$129.47	5/07/2012 - 6/30/2012 SEE ATTACHED LIST
					\$33.52	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
					\$4.94	2010CR0724/HERBSLEB, RICHARD STANLEY/RESTITUTION
					\$132.76	2011CR1969/FIRMAN, DILLION KYLE/RESTITUTION
71442-GO		11/8/2012	SUZANNE MCCASKILL	\$118.04	\$118.04	10/02/12 - 10/31/12 MILEAGE REIMBURSEMENT FOR VARIOUS SCHOOL VISITS
71443-GO		11/8/2012	SWIFF-TRAIN COMPANY	\$45.00	\$45.00	SHIPPING CHARGES / PO 122387
71444-GO		11/8/2012	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	NOVEMBER 2012 DENTAL SERVICE

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71445-GO		11/8/2012	TEREX UTILITIES	\$304.90	\$304.90	(6) SAW CHAIN; (4) SAW BAR & FREIGHT CHARGES
71446-GO		11/8/2012	TETCO INCORPORATED	\$45.00	\$45.00	2002CR1051/BRONIKOWSKI, RICHARD/RESTITUTION
71447-GO		11/8/2012	TEXAS ASSOC OF COUNTIES	\$218.66	\$218.66	GENERAL LIABILITY COVERAGE - CLAIM NO: GL-2012-4016-001 - DEFENSE COSTS
71448-GO		11/8/2012	TEXAS ASSOCIATION OF	\$80.00	\$80.00	TAAO MEMBERSHIP DUES: CATHY TALCOTT - 10/01/12 - 9/30/2013
71449-GO		11/8/2012	TEXAS CENTER FOR THE JUDICIA	\$35.00	\$35.00	MEMBERSHIP DUES: HONORABLE CHARLES STEPHENS - TACCLJ
71450-GO		11/8/2012	TEXAS DEPARTMENT OF PUBLIC S	\$1,352.70	\$1,025.74 \$326.96	5/07/2012 - 6/30/2012 SEE ATTACHED LIST 5/07/12 - 7/01/12 SEE ATTACHED LIST
71451-GO		11/8/2012	TEXAS TOLLWAYS CSC	\$24.29	\$24.29	TOLL CHARGES FOR JUV PROBATION
71452-GO		11/8/2012	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	OCTOBER 2012 BILLING
71453-GO		11/8/2012	THE HOME DEPOT SUPPLY	\$50,783.73	\$50,783.73	SEPTEMBER 2012 SALES TAX REBATE
71454-GO		11/8/2012	THE McCLENAHAN LAW FIRM PLLC	\$420.00	\$420.00	CHILDREN / KF & BF
71455-GO		11/8/2012	THE OFFICE OF THE ATTORNEY G	\$150.00	\$150.00	REGISTER: SARAH SMITHERS FOR 2012 OPEN GOVERNMENT CONFERENCE
71456-GO		11/8/2012	THOMAS HILLE	\$500.00	\$500.00	JOHN ROBLEDO

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71457-GO		11/8/2012	THOMAS REPROGRAPHICS INC	\$90.09	\$90.09	(2) ROLLS PLOT BOND 36X150; (4) ROLLS PLOT BOND 24X150; SHIPPING
71458-GO		11/8/2012	THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	11/01/12 - 11/30/12 ELEVATOR MAINTENANCE
71459-GO		11/8/2012	TIGER STOP	\$6.29	\$6.29	2002CR0177/TOURVILLE, TRACY LEE/RESTITUTION
71460-GO		11/8/2012	TIGERDIRECT	\$54.28	\$54.28	PHILIPS 50PK Printable 52X CDR PHILIPS 50PK Printable 52X CDR; SHIPPING
71461-GO		11/8/2012	TIME WARNER CABLE	\$1,255.22	\$1,057.00	8260 14 045 0057494 / NOV 2012 / 145 DAVID JONAS DRIVE
					\$198.22	8260 14 046 0158233 / NOV 2012 / 3005 W. SAN ANTONIO STREET
71462-GO		11/8/2012	TIMEKEEPING SYSTEMS INC	\$95.00	\$95.00	MISC-REPAIR- BATTERY
71463-GO		11/8/2012	TIRE CENTERS, LLC	\$366.76	\$366.76	2009CR0793/ESPINOZA, CARMEN JOSE/RESTITUTION
71464-GO		11/8/2012	TONY MORENO	\$66.43	\$66.43	9/17/12 - 9/20/12 MEAL REIMBURSEMENT FOR BASIC CRIMINAL INVESTIGATORS COURSE IN LAREDO, TX
71465-GO		11/8/2012	TOOTH TIME FAMILY DENTISTRY	\$91.00	\$91.00	JUVENILE DENTAL
71466-GO		11/8/2012	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220U/ 10-01-12 TO 10-31-12/MONTHLY & OVERAGE

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71467-GO		11/8/2012	TOTAL RENAL LABORATORIES INC	\$130.93	\$130.93	MEDICAL IHC
71468-GO		11/8/2012	TRAVIS PCT#5 CONSTABLE	\$140.00	\$140.00	C99-0010A/COMAL VS RICHARDSON DIVORCE
71469-GO		11/8/2012	TRI-COUNTY PAINT & SPRAY CO.	\$92.50	\$92.50	(2) INTERIOR LATEX EGGSHELL; (1) PRIMER SEALER
71470-GO		11/8/2012	TRI-COUNTY UROLOGY PA	\$318.77	\$318.77	MEDICAL IHC
71471-GO		11/8/2012	TYLER TECHNOLOGIES INC	\$7,301.00	\$7,301.00	SEPTEMBER 2012 BILLING - TYLER IMPLEMENTATION
71472-GO		11/8/2012	UNISOURCE MAINTENANCE SUPPLY	\$183.00	\$183.00	(20) 5 GAL DISINFECTANT CLEANER
71473-GO		11/8/2012	UNITED PARCEL SERVICE	\$10.60	\$10.60	R536A2/SHIPPING CHARGES/OCT 22 - OCT 24, 2012
71474-GO		11/8/2012	VERIZON WIRELESS SERVICES LL	\$70.80	\$70.80	BROADBAND SERVICES / SEPT 24 - OCT 23 / 220227594-00001
71475-GO		11/8/2012	VFW POST 8573	\$44.34	\$44.34	2010CR0250/WILSON, RONALD WADE/RESTITUTION
71476-GO		11/8/2012	WADE ARLEDGE	\$500.00	\$250.00 \$250.00	AMY NICOLE BURCH BOBBY LYNN FRANKLIN
71477-GO		11/8/2012	WALMART STORE #01- 0865	\$54.51	\$51.75 \$2.76	2003CR1723/CARDENAS, MANUEL GONZALES/RESTITUTION 2004CR0461/GARCIA, JESUS V./RESTITUTION
71478-GO		11/8/2012	WASH TUB	\$45.00	\$45.00	2005CR0978/MCCLINTOCK, JEREMY RYAN/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71479-GO		11/8/2012	WASTE MANAGEMENT INC.	\$222.79	\$222.79	415-0000035-1015-3/OCTOBER 1 - OCTOBER 15, 2012
71480-GO		11/8/2012	WAYNE TED WOOD	\$50.00	\$50.00	BO RYAN HERNANDEZ
71481-GO		11/8/2012	WEST GROUP	\$992.50	\$992.50	1000169341 - SEPT 2012 WEST INFORMATION CHARGES
71482-GO		11/8/2012	WILLARD G. HOLGATE	\$2,610.25	\$2,610.25	TROY STERLING DIET
71483-GO		11/8/2012	WILLIAMSON PCT #2 CONSTABLE	\$70.00	\$70.00	T-7433B/COMAL VS GEORGE R ROZELLE ET AL.,
71484-GO		11/8/2012	WOODWORKER'S SUPPLY INC.	\$839.75	\$184.85	(8) 2-1/2 X 24 STD BAR CLAMP; (20) PKG 8 CLAMP PAD SET; SHIPPING
					\$177.44	(10) PKG 8 CLAMP PAD SET; (12) 2-1/2 X 24 STD DUTY BARUPS
					\$477.46	(40) 2 - 1/2 X 24 STD DUTY BARUPS
71485-GO		11/8/2012	XALLI V GONZALES	\$250.00	\$250.00	JACQUELINE CUBA BURNER
71486-GO		11/8/2012	ZARC INTERNATIONAL, INC.	\$402.10	\$402.10	#V7145-3FTM VEXOR MK3 FLIPTOP MICROSPIN (1.45% CAPSAICINOIDS) (PEPPER SPRAY); SHIPPING
71489-GO		11/15/2012	ADVANTAGE PAIN MGMT, PLLC	\$176.37	\$176.37	MEDICAL IHC
71490-GO		11/15/2012	AMY BERRELE	\$66.92	\$66.92	2011CR1951/RIOS, GLORIA/RESTITUTION
71491-GO		11/15/2012	ANGEL PEST CONTROL INC	\$663.18	\$663.18	OCTOBER 2012 SERVICE - COUGAR BEND ADDED

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71492-GO		11/15/2012	APPLIED CONCEPTS INC.	\$373.51	\$116.51	REPAIR & SHIPPING CHARGES
					\$257.00	FOOT ANTENNA CABLE; PARTS; LABOR & SHIPPING CHARGES
71493-GO		11/15/2012	AT&T MOBILITY	\$37.99	\$37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT
71494-GO		11/15/2012	BEN E. KEITH	\$19,108.63	\$1,817.69	FOOD COMMODITIES
					\$2,028.20	FOOD COMMODITIES
					\$2,097.77	FOOD COMMODITIES
					\$2,017.94	FOOD COMMODITIES
					\$1,784.75	FOOD COMMODITIES
					\$2,541.24	FOOD COMMODITIES
					\$2,403.86	FOOD COMMODITIES
					\$2,341.04	FOOD COMMODITIES
					\$2,076.14	FOOD COMMODITIES
71495-GO		11/15/2012	BKT CORP. INC.	\$115.32	\$115.32	NOVEMBER 2012 TOWER SERVICE
71496-GO		11/15/2012	BLOCH ELECTRICAL SERVICES IN	\$1,970.00	\$1,970.00	POWER TO NEW FREEZER AT JAIL
71497-GO		11/15/2012	BRIGGS FAMILY MEDICINE PLLC	\$83.48	\$83.48	MEDICAL IHC
71498-GO		11/15/2012	CANYON LAKE & CRANES MILL	\$1,881.50	\$1,881.50	REMOVE ANCHOR GUIDE; REMOVE AND REPLACE KEEL GUARD; ACID WASH HULL & OTHER
71499-GO		11/15/2012	CASCO INDUSTRIES INC	\$488.40	\$488.40	(5) STREAMLIGHT LIGHTS 20 WATT BULBS
71500-GO		11/15/2012	CENTRAL TEXAS AUTOPSY PLLC	\$12,600.00	\$2,100.00	BETTY ROSE HAMMOND
					\$2,100.00	APRIL DAWN HAND
					\$2,100.00	RALPH WILLARD JOHNSON
					\$2,100.00	RALPH LOENARD KLOTZ
					\$2,100.00	STEVE ALAN BEESON
					\$2,100.00	ADELINE BIGGERS

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71501-GO		11/15/2012	CENTRAL TEXAS MEDICAL CENTER	\$4,299.44	\$4,299.44	MEDICAL IHC
71502-GO		11/15/2012	CENTRAL TEXAS OPEN MRI	\$54.79	\$54.79	MEDICAL IHC
71503-GO		11/15/2012	CENTROMED	\$125.99	\$125.99	MEDICAL IHC
71504-GO		11/15/2012	CHAMPS # 4	\$65.59	\$65.59	2012CR0325/LINDSEY, PAULINE BARNETT/RESTITUTION
71505-GO		11/15/2012	CHILDREN'S DENTAL ARK	\$175.28	\$175.28	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
71506-GO		11/15/2012	CHINA KITCHEN	\$140.00	\$140.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71507-GO		11/15/2012	CHRISTINA M GALLOWAY	\$300.00	\$300.00	11/02/12 COURT REPORTING 1 FULL DAY FOR DANA DANCE
71508-GO		11/15/2012	CHRISTUS SANTA ROSA HOSPITAL	\$21,546.63	\$21,546.63	MEDICAL IHC
71509-GO		11/15/2012	CLINICAL PATHOLOGY LABORATOR	\$50.52	\$50.52	MEDICAL IHC
71510-GO		11/15/2012	COMAL COUNTY FAIR ASSOCIATIO	\$1,035.59	\$1,035.59	2011CR2163/CREAMER, DLYNN DAWN/RESTITUTION
71511-GO		11/15/2012	COMAL COUNTY TAX ASSESSOR/CO	\$113.38	\$113.38	REPLENISH PETTY CASH FOR SATTLER OFFICE
71512-GO		11/15/2012	COMMUNITY RADIOLOGY ASSOC. P	\$16.31	\$16.31	MEDICAL IHC
71513-GO		11/15/2012	CRIME STOPPERS	\$1,025.24	\$1,025.24	8/01/2012 - 8/31/2012 SEE ATTACHED LIST

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71515-GO		11/15/2012	DARREN LEE UMPHREY	\$100.00	\$100.00	CHRISTOPHER RITTER
71516-GO		11/15/2012	DAVID ARTHUR WYRICK	\$1,540.00	\$540.00 \$1,000.00	ROBERT B COX III JOE FUENTES
71517-GO		11/15/2012	DAVID B. TEMPLIN MD	\$1,104.30	\$1,104.30	MEDICAL IHC
71518-GO		11/15/2012	DESTEFANO TIRE & AUTO	\$359.55	\$359.55	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71519-GO		11/15/2012	DIAMOND-RITE PRODUCTS CO INC	\$5.30	\$5.30	(1) QT CARPET SHAMPOO
71520-GO		11/15/2012	DIR	\$2,464.00	\$2,464.00	TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCUIT BETWEEN 150 N. SEGUIN STREET, NEW BRAUNFELS, TX 78130 AND 3005 W. SAN ANTONIO STREET, NEW BRAUNFELS, TX 78130 (SPOKE), OFF NET/ICB \$1232 MRC PER PORT (2 PORTS)
71522-GO		11/15/2012	FASTENAL CO.	\$93.74	\$360.22	0427067 3/4" 2 Piece Brass Threaded Full Port Ball Valve; 440779-131280 1/2"Tube x 3/8"MPT 1.32"L 11/16"Hex Brass Connector Air Brake; 440762-131280 1/2"Tube 1.31"OAL 150psi Brass Union Air Brake (\$266.48) RETURNED (80) PIECES
71523-GO		11/15/2012	G & K SERVICES	\$2,931.08	\$394.90 \$35.00 \$103.72 \$16.69 \$35.00 \$452.49 \$35.00 \$47.53	UNIFORMS/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT UNIFORMS/DAVID STILES & MIKE HOEVEL UNIFORMS/RECYCLING UNIFORM/RD DEPT UNIFORMS/JAIL MAINT UNIFORMS/MAINT

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					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$46.05	UNIFORMS/RECYCLING
					\$400.20	UNIFORMS/RD DEPT
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$46.05	UNIFORMS/RECYCLING
					\$409.20	UNIFORMS/RD DEPT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$46.04	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$484.09	UNIFORMS/RD DEPT
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$64.77	UNIFORMS/RECYCLING
			GASTROENTEROLOGY OF			
71524-GO		11/15/2012	SAN MARC	\$441.98	\$441.98	MEDICAL IHC
71525-GO		11/15/2012	GERALD C. MOTON	\$1,228.00	\$650.00	RAUL RICO-GUTIRREZ
					\$578.00	FELICIA M RAYMOND
71526-GO		11/15/2012	GINA JONES	\$626.00	\$626.00	VINCENT SAENZ
71527-GO		11/15/2012	GONZALO NUNEZ	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FOR: ET
71528-GO		11/15/2012	GRANZIN'S BARBEQUE	\$100.69	\$39.89	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
					\$60.80	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71529-GO		11/15/2012	GRISTMILL	\$160.00	\$160.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71530-GO		11/15/2012	GT DISTRIBUTORS INC.	\$1,626.90	\$1,626.90	(10) HAVIS SHIELDS WINDOW GUARDS

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71531-GO		11/15/2012	GUADALUPE GAS COMPANY	\$123.88	\$123.88	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71532-GO		11/15/2012	GUADALUPE VALLEY TELEPHONE	\$2,436.74	\$38.90 \$213.40 \$4.95 \$213.74 \$37.92 \$831.49 \$103.35 \$844.62 \$148.37	830-885-043/502-043-3/TAX OFFICE 830-885-4307/50957-001-6/SO 830-964-6103/502-036-7/COUNTY CLERK 830-964-5820/502-025-0/TAX OFFICE 830-964-3781/502-007-8/SUB STATION 830-907-3886/502-018-5/JP #4 830-964-281/502-003-7/ADULT PROB 830-438-2266/1720-001-5/JP #2 830-438-2284/1720-010-6/JP #2 CREDIT CARD
71533-GO		11/15/2012	HANCOCK STORES	\$71.19	\$49.06 \$22.13	2010CR0248/EDBERG, CARA DANETTE/RESTITUTION 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
71534-GO		11/15/2012	HARDY HECK MOORE INC	\$6,697.73	\$6,697.73	HISTORIC RESOURCES SURVEY
71535-GO		11/15/2012	HAWKINS ASSOCIATES INC	\$323.52	\$323.52	11/04/2012 - GONZALES, SUZANNE UPPER
71536-GO		11/15/2012	HEATHER D. SMITH	\$101.00	\$101.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
71537-GO		11/15/2012	HEB COLLECTIONS	\$49.42	\$37.27 \$11.12 \$1.03	2007CR0890/OSTERHUES, RACHAEL ANN/RESTITUTION 2010CR0268/DUNN, BOBBY JACK III/RESTITUTION 2004CR0772/ESCAMILLA, CHASE KNIGHTON/RESTITUTION
71538-GO		11/15/2012	HERALD ZEITUNG	\$3,271.29	\$45.28	10/03/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER

Check #....	HC	Date....	Vendor.....	Check Amoun Invoice Amt	Invoice Descriptions.....
				\$24.00	10/03/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER IN THE NB SHOPPER
				\$68.40	10/07/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
				\$68.40	10/07/12 EMPLOYMENT AD FOR ROAD OPERATOR
				\$10.00	10/07/12 & 10/10/12 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
				\$136.80	10/07/12 & 10/10/12 EMPLOYMENT AD FOR ASSISTANT SITE OPERATOR
				\$15.00	10/07,10/10 & 10/14/12 ONLINE EMPLOYMENT AD FOR ASSISTANT SITE OPERATOR
				\$32.92	10/07/12 & 10/14/12 PUBLIC NOTICE FOR GOV AUCTIONS
				\$4.00	10/07/12 & 10/14/12 ONLINE PUBLIC AUCTION GOV SURPLUS
				\$90.56	10/07/12 & 10/10/12 EMPLOYMENT AD FOR ROAD OPERATOR
				\$24.00	10/10/12 EMPLOYMENT AD FOR ROAD OPERATOR IN THE NB SHOPPER
				\$63.84	10/14/12 AD TEST OF TABULATING EQUIPMENT FOR VOTING
				\$239.40	10/14/12 & 10/21/12 EMPLOYMENT AD FOR LEAD MECHANIC
				\$28.13	10/17/12 LEGAL NOTICE AD TO CANCEL A SUBDIVISION NAMED LD3 RANCH
				\$2.00	10/14/12 ONLINE LEGAL AD TO CANCEL A SUBDIVISION NAMED LD3 RANCH

Check #....	HC	Date....	Vendor.....	Check Amoun Invoice Amt	Invoice Descriptions.....
					10/17/12 EMPLOYMENT AD FOR LEAD
				\$79.24	MECHANIC
				\$24.00	10/17/12 EMPLOYMENT AD FOR RECYCLING SITE
				\$42.00	OPERATOR IN THE NB SHOPPER 10/17/12 EMPLOYMENT AD FOR LEAD
				\$1,575.00	MECHANIC IN THE NB SHOPPER
				\$203.86	10/21/12 AD NOTICE OF GENERAL ELECTION
				\$119.70	10/17/12 & 10/24/12 AD NOTICE OF PUBLIC NUISANCE VIOLATION
				\$102.60	10/28/12 EMPLOYMENT AD FOR LEAD MECHANIC
				\$10.00	10/28/12 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
				\$2.00	10/03/13 & 10/07/12 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
				\$15.00	10/14/12 ONLINE AD FOR TEST OF AUTOMATIC TABULATING EQUIPMENT FOR VOTING 10/14,10/17 & 10/21/12 ONLINE EMPLOYMENT AD
				\$10.00	FOR LEAD MECHANIC 10/28/12 & 10/31/12 ONLINE EMPLOYMENT AD
				\$10.00	FOR LEAD MECHANIC
				\$67.92	10/28/12 & 10/31/12 ONLINE AD FOR ANIMAL CONTROL OFFICER I
				\$79.24	10/31/12 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
				\$36.00	10/31/12 EMPLOYMENT AD FOR LEAD MECHANIC
					10/31/12 EMPLOYMENT AD FOR ANIMAL CONTROL IN THE NB SHOPPER

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
					\$42.00	10/31/12 EMPLOYMENT AD FOR LEAD MECHANIC IN THE NB SHOPPER
71539-GO		11/15/2012	HERMES INSURANCE AGENCY	\$71.00	\$71.00	BEATRICE URBINA
71541-GO		11/15/2012	HUISACHE GRILL	\$175.00	\$175.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71542-GO		11/15/2012	HUMANE SOCIETY OF N.B. AREA	\$6,206.80	\$6,206.80	OCTOBER 2012 IMPOUNDS & EUTHANASIA
71543-GO		11/15/2012	INPATIENT MEDICINE PHYSICIAN	\$308.35	\$308.35	MEDICAL IHC
71544-GO		11/15/2012	ISAIAH JACKSON	\$1,125.00	\$625.00 \$500.00	ROXANN SANCHEZ AMARO ROXANN SANCHEZ AMARO
71545-GO		11/15/2012	ISREAL R. SANCHEZ	\$8.00	\$8.00	2011CR0748/SANCHEZ, ISREAL ROBERT JR/OVERPAYMENT
71546-GO		11/15/2012	J C PENNYS	\$96.19	\$74.76 \$21.43	2010CR0504/GALVAN, ANDREA/RESTITUTION 2012CR0133/RODRIGUEZ, GINA MARIE/RESTITUTION
71547-GO		11/15/2012	JAMES B PEPLINSKI	\$500.00	\$500.00	RUDY VARELA JR
71548-GO		11/15/2012	JENNA ROBINSON	\$20.54	\$20.54	10/05/12 - 10/26/12 MILEAGE REIMBURSEMENT TO VARIOUS CLINICS
71549-GO		11/15/2012	JEROME B. WHITE	\$150.00	\$150.00	CHILD / BJB
71550-GO		11/15/2012	JESUS R. LOPEZ	\$1,200.00	\$50.00 \$1,150.00	ARNOLD DIMA ANDELA ARNOLD DIMA ANDELA
71551-GO		11/15/2012	JIMMY H. NEWSOM	\$3,400.00	\$50.00 \$3,350.00	LEEROY SAUREZ LEEROY SUAREZ

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amts	Invoice Descriptions.....
71552-GO		11/15/2012	JOHN F. ESMAN	\$7,700.00	\$50.00 \$7,400.00 \$250.00	LEEROY SAUREZ LEEROY SUAREZ BRUCE EMERY BURLESON
71553-GO		11/15/2012	JOSEPH E. GARCIA III	\$250.00	\$250.00	WARREN EARL MCLEOD
71554-GO		11/15/2012	JP MORGAN CHASE BANK	\$21,078.06	\$21,078.06	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
71555-GO		11/15/2012	JUSTICE BENEFITS INC.	\$12,417.68	\$12,417.68	2012 SCAAP AWARD
71556-GO		11/15/2012	KIMBEL L. BROWN	\$300.00	\$300.00	FELIPE CANTU PEREZ JR
71557-GO		11/15/2012	KOHL'S DEPARTMENT STORE	\$6.35	\$6.35	20111CR0541/FLORES, STEVEN ANTHONY/RESTITUTION
71558-GO		11/15/2012	KONECRANES INC	\$1,043.92	\$1,043.92	PROVIDE SPARE TRANSMITTER - REPLACE LOAD CABLE FOR TRUCK JIB (F-750)
71559-GO		11/15/2012	L & L SEPTIC & GREASE TRAP C	\$420.00	\$420.00	TICKET #26261 - GREASE TRAP CLEANING
71560-GO		11/15/2012	LABORATORY CORP OF AMERICA	\$100.17	\$100.17	MEDICAL IHC
71561-GO		11/15/2012	LABORATORY CORP OF AMERICA H	\$89.12	\$89.12	MEDICAL IHC
71562-GO		11/15/2012	LARRY'S CREATIVE EYEWARE	\$28.35	\$28.35	96CR-856/RICHARDSON, JAMES P./RESTITUTION
71563-GO		11/15/2012	LUKES COUNTRY MART	\$5.39	\$5.39	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
71564-GO		11/15/2012	MARTIN ZIMMERMAN P.C.	\$600.00	\$600.00	DANIEL EUGENE PEARSON

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71565-GO		11/15/2012	MCCOY'S BUILDING SUPPLY	\$106.06	\$106.06	2007CR0374/MUNOZ, JESSE PATRICK/RESTITUTION
71566-GO		11/15/2012	MD SALES CO	\$42.50	\$42.50	RETIREMENT PLAQUE - MARILYN ZENGLER
71567-GO		11/15/2012	MERCK SHARP & DOHME CORP	\$1,561.32	\$1,561.32	ZOSTAVAX MULTI DOSE VIALS & STERILE DILUENT
71568-GO		11/15/2012	MICHAEL AGUIRRE	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: AA
71569-GO		11/15/2012	MICHAEL D. TSCHOEPE M.D.	\$130.71	\$130.71	MEDICAL IHC
71570-GO		11/15/2012	MIDTEX OIL INC.	\$44.64	\$8.50 \$36.14	2002CR0057/EURESTE, RICARDO/RESTITUTION 2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71571-GO		11/15/2012	MILLER UNIFORMS & EMBLEMS, I	\$114.50	\$114.50	POINT BLANK TAILORED OUTER SHELL GARMENT WITHOUT THORSHIELD
71572-GO		11/15/2012	MISSION RESTAURANT SUPPLY	\$374.10	\$459.90 (\$85.80)	STAINLESS STEEL BOWLS; DISHERS & OTHER STORAGE CONTAINERS CREDIT ISSUED
71573-GO		11/15/2012	MOYA COMMUNICATIONS	\$1,700.00	\$1,700.00	DECEMBER 2012 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SYSTEM
71574-GO		11/15/2012	MR. GATTI'S	\$138.66	\$98.08 \$40.58	2009CR1380/OHLSCHWAGER, MICHELE M./RESTITUTION 2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
71575-GO		11/15/2012	McCREARY VESELKA BRAGG	\$524.73	\$524.73	JP #3 10/17/2012 - 10/31/2012 COLLECTION FEE

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71576-GO		11/15/2012	NEW BRAUNFELS CARDIOLOGY	\$103.27	\$103.27	MEDICAL IHC
71577-GO		11/15/2012	NEW BRAUNFELS EMERGENCY PHYS	\$922.65	\$922.65	MEDICAL IHC
71578-GO		11/15/2012	NEW BRAUNFELS POLICE DEPARTM	\$15.15	\$15.15	8/01/12 - 8/31/12 SEE ATTACHED LIST
71579-GO		11/15/2012	NEW BRAUNFELS QUICK ALIGN	\$222.77	\$222.77	2009CR1380/OHLSCHWAGER, MICHELE M./RESTITUTION
71580-GO		11/15/2012	NEW BRAUNFELS UTILITIES	\$59.60	\$59.60	315 ROCK HILL TRL / EXT SERV
71581-GO		11/15/2012	NEW BRAUNFELS UTILITIES	\$176.16	\$176.16	2001CR0312/PETERSON, KENNETH LOWELL/RESTITUTION
71582-GO		11/15/2012	NEW ICOP LLC	\$57.79	\$57.79	(1) FORD ADAPTER-HARNESS; FREIGHT
71583-GO		11/15/2012	OFFICE DEPOT INC.	\$3,138.77	\$26.38 \$448.26 \$4.71 \$14.03 \$100.60 \$162.57 \$104.25 \$169.21	(2) WEEKLY PLANNERS TONER CARTRIDGES; SCISSORS; PENS & OTHER OFFICE SUPPLIES MEMOREX SLIM CD JEWEL CASE (1PK) (1) MONTHLY CALENDAR FOAM CUPS; BATTERIES & MONTHLY PLANNER DUCT TAPE; MASKING TAPE; COPY PAPER & OTHER OFFICE SUPPLIES (15) ADESSO 3 BUTTON DESKTOP OPTICAL MOUSE TONER CARTRIDGES; FOLDERS; PAPER & OTHER OFFICE SUPPLIES

Check #....	HC	Date....	Vendor.....	Check Amoun Invoice Amt	Invoice Descriptions.....
				\$8.23	ASTROBRIGHT FSC CERTIFIED BRIGHT COLOR ORANGE 255815
				\$132.46	CORRECTION TAPE; WALL CALENDAR; DESKPAD; ORGANIZER & OTHER OFFICE SUPPLIES
				\$447.83	COPY PAPER; PENS; TONER; ENVELOPES & OTHER OFFICE SUPPLIES
				\$174.43	DIVIDERS; MONTHLY PLANNERS; DESKPAD & OTHER OFFICE SUPPLIES
				\$70.36	MONTHLY CALENDARS; CALCULATOR & OTHER OFFICE SUPPLIES
				\$9.90	DESK CALENDAR
				\$137.70	SWINGLINE RUBBER FINGERTIPS #11 1/2 5/8 313619; HP YELLOW TONER 287860; SWINGLINE 747 BUSINESS STAPLER 562305; QUALITY PARK PEN STYLE ENVELOPE MOISTENERS 564867
				\$52.65	FOAM CUPS; TAPE DISPENSER; CORRECTION TAPE & OTHER OFFICE SUPPLIES
				\$195.82	(2) TONER CARTRIDGES
				\$74.43	(4) HP TONER CARTRIDGES HP TONER CARTRIDGE; BINDER ORGANIZER;
				\$509.84	FLOOR MAT; COMPUTER PAPER TAPE; ENVELOPES; STAPLER; ENVELOPE &
				\$125.17	OTHER OFFICE SUPPLIES HP TONER; BINDER CLIPS; HANGING
				\$259.77	FOLDERS; BINDER CLIPS & OTHER OFFICE SUPPLIES
				(\$74.85)	RELATED ORDER: 628149672-001
				(\$14.98)	RELATED ORDER: 626094124-001

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71584-GO		11/15/2012	PEDERNALES ELECTRIC CO.	\$262.32	\$262.32	IRRIGATION/CONCESSION STAND
71585-GO		11/15/2012	PETROLEUM TRADERS CORPORATIO	\$17,760.48	\$17,760.48	5748 GALLONS OF FUEL
71586-GO		11/15/2012	POSITIVE PROMOTIONS	\$1,618.74	\$509.10	Customized "Ranger" Red Ribbons Elect To Be Drug Free; SET UP FEE; SHIPPING CRIME PREVENTION: THEME KITS; DRUG FREE KITS;
					\$1,109.64	SATIN RIBBON & OTHER KITS
71587-GO		11/15/2012	POWERPLAN OIB	\$747.60	\$747.60	REPAIR 670GX MOTOR GRADER LAST 6 OF VIN= 631149
71588-GO		11/15/2012	PRESTO PRINTING	\$20.74	\$20.74	BUSINESS CARDS: MICHAEL TOEPPERWEIN
71589-GO		11/15/2012	PRINCE SOLMS INN	\$160.00	\$160.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71590-GO		11/15/2012	PRO-TECH ENGINEERING GROUP	\$225.00	\$225.00	REFUND PRO TECH NO LONGER UTILIZES THEIR ACCOUNT WITH COUNTY CLERK FOR SERVICES RENDERED
71591-GO		11/15/2012	QUICK ACCESS	\$38.88	\$38.88	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
71592-GO		11/15/2012	R & H LIQUOR	\$15.23	\$15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
71593-GO		11/15/2012	RADIOLOGY ASSOCIATES	\$205.28	\$205.28	MEDICAL IHC
71594-GO		11/15/2012	RAMONA WOMACK	\$123.12	\$123.12	11/07/12 - 11/09/12 MILEAGE REIMBURSEMENT TO SAN ANTONIO/TXPPA CONFERENCE

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71595-GO		11/15/2012	RAY WOODALL ZACHARY	\$54.00	\$54.00	2012CR0306/ZACHARY, RAY WOODALL/RESTITUTION
71596-GO		11/15/2012	RENT A CENTER	\$56.91	\$56.91	2008CR0813/ESPINOZA, DIANA L./RESTITUTION
71597-GO		11/15/2012	RESOURCE ONE	\$39.52	\$39.52	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
71598-GO		11/15/2012	RICOH USA INC	\$579.00	\$215.00	LEASE 11701225/COPIER MPH2550SP/FIRE MARSHAL'S OFFICE
					\$85.00	LEASE 11701224/COPIER MPH161SPF/VET SERVICES
					\$279.00	LEASE 11701222/COPIER MPH400SP/JP #3
71599-GO		11/15/2012	SAC N PAC	\$572.36	\$486.77	8/01/12 - 8/31/12 SEE ATTACHED LIST
					\$85.59	2012CR0325/LINDSEY, PAULINE BARNETT/RESTITUTION
71600-GO		11/15/2012	SAKDC PHYSICIANS GROUP	\$221.33	\$221.33	MEDICAL IHC
71601-GO		11/15/2012	SAN MARCOS SURGERY CENTER	\$257.96	\$257.96	MEDICAL IHC
71602-GO		11/15/2012	SEGUIN GAZETTE- ENTERPRISE	\$982.59	\$73.35	10/07/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$3.66	10/07/12 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$64.35	10/10/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$3.21	10/10/12 ONLINE EMPLOYMENT AD FOR ROAD OPERATOR
					\$64.35	10/10/12 EMPLOYMENT AD FOR ASSISTANT SITE OPERATOR

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				\$3.21	10/10/12 ONLINE EMPLOYMENT AD FOR ASSISTANT SITE OPERATOR
				\$53.10	10/14/12 EMPLOYMENT AD FOR ASSISTANT SITE OPERATOR
				\$2.65	10/14/12 ONLINE EMPLOYMNET AD FOR ASSISTANT SITE OPERATOR
				\$122.25	10/14/12 EMPLOYMENT AD FOR LEAD MECHANIC
				\$73.50	10/17/12 EMPLOYMENT AD FOR LEAD MECHANIC
				\$3.67	10/17/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
				\$88.50	10/21/12 EMPLOYMENT AD FOR LEAD MECHANIC
				\$4.42	10/21/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
				\$122.25	10/28/12 EMPLOYMENT AD FOR LEAD MECHANIC
				\$6.11	10/28/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
				\$97.80	10/28/12 EMPLOYMENT AD FOR ANIMAL CONTROL OFFICER I
				\$4.89	10/28/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
				\$44.10	10/03/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
				\$2.20	10/03/12 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
				\$6.11	10/14/12 ONLINE EMPLOYMENT AD FOR LEAD

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
						MECHANIC 10/31/12 EMPLOYMENT AD FOR LEAD \$73.50 MECHANIC
						\$3.67 10/31/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC 10/31/12 EMPLOYMENT AD FOR ANIMAL \$58.80 CONTROL OFFICER I 10/31/12 ONLINE EMPLOYMENT AD FOR \$2.94 ANIMAL CONTROL OFFICER I
71603-GO		11/15/2012	SOLMS TRUCK STOP	\$329.55	\$329.55	2009CR0940/SANCHEZ, DIANE HERNANDEZ/RESTITUTION
71604-GO		11/15/2012	SOLUTIONS 4SURE	\$594.28	\$443.68	OKI PRINTER CARTRIDGE; SOUND CARD & AUDIO CABLE \$28.60 C2G VELOCITY VIDEO / AUDIO CABLE \$91.36 (4) UNMANAGED SWITCHES \$30.64 (1) GRAPHICS CARD - GF 210 - 1 GB
71605-GO		11/15/2012	SOUTHERN COMPUTER WAREHOUSE	\$9.84	\$9.84	BELKIN MINI STEREO PLUG 2 JACKS
71606-GO		11/15/2012	SOUTHERN FOLGER DETENTION EQ	\$1,748.00	\$1,748.00	SITE VISIT TO THE COMAL COUNTY JAIL
71607-GO		11/15/2012	SPEEDY STOP	\$221.12	\$53.24	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION \$2.98 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION \$83.02 2011CR1870/MARINE, MICHAEL PATRICK/RESTITUTION \$81.88 2012CR0076/RODRIGUEZ, DEBORAH ELAINE/RESTITUTION

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71608-GO		11/15/2012	STAPLES	\$1,800.00	\$1,800.00	STAPLES COPY PAPER LETTER SZ 92 BRIGHTNESS 20LB 8 1/2 X 11 135848
71609-GO		11/15/2012	STAR AWARDS	\$8.50	\$8.50	NAMETAGS: CPL S. MOON
71610-GO		11/15/2012	SUPER S	\$262.88	\$13.15 \$184.18	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION 2009CR1380/OHLSCHWAGER, MICHELE M./RESTITUTION 2010CR0268/DUNN, BOBBY JACK \$59.74 III/RESTITUTION \$5.81 2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTION
71611-GO		11/15/2012	TEXAS ASSOCIATION OF COUNTIE	\$2,000.00	\$2,000.00	REGISTER: HONORABLE SCOTT HAAG - LEADERSHIP CLASS - DEC 4, 2012 - APRIL 8, 2013
71612-GO		11/15/2012	TEXAS DEPARTMENT OF PUBLIC S	\$721.91	\$721.91	8/01/12 - 88/31/12 SEE ATTACHED LIST
71613-GO		11/15/2012	TEXAS TOLLWAYS CSC	\$13.13	\$13.13	TOLL CHARGES FOR JUV PROBATION
71614-GO		11/15/2012	THE COMMUNICATION SOURCE	\$273.95	\$273.95	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
71615-GO		11/15/2012	THE KEY DEPOT	\$7.50	\$7.50	(1) BEST "J" (1) KWI LOGO
71616-GO		11/15/2012	THE OFFICE OF THE ATTORNEY G	\$300.00	\$150.00 \$150.00	REGISTER: MILLY SMITHSON 2012 OPEN GOVERNMENT CONFERENCE REGISTER: CINDY STAUTZENBERGER 2012 OPEN GOVERNMENT CONFERENCE
71617-GO		11/15/2012	THE TOTE #14	\$15.23	\$15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71618-GO		11/15/2012	THIRD COURT OF APPEALS	\$786.01	\$786.01	10/01-31/12 CIVIL FILING FEES-3RD COURT OF APPEALS
71619-GO		11/15/2012	THOMAS C VAUGHN	\$950.00	\$50.00 \$600.00 \$300.00	EDWARD RODRIGUEZ EDWARD RODRIGUEZ CHRISTOPHER DAVID PEREZ
71620-GO		11/15/2012	TIME WARNER CABLE	\$3,626.34	\$1,055.68 \$1,058.27 \$1,512.39	8260 14 044 0006189 / NOVEMBER 2012 / 160 OAK CRST 8260 14 035 0015915 / NOVEMBER 2012 / 2350 BULVERDE ROAD 8260 14 046 0359252 / NOVEMBER 2012 / 1297 CHURCHILL DRIVE
71621-GO		11/15/2012	TRI-COUNTY PAINT & SPRAY CO.	\$17.92	\$17.92	(4) SANDY BEIGE RUSTOLEUM
71622-GO		11/15/2012	UNITED PARCEL SERVICE	\$32.63	\$32.63	R536A2/SHIPPING CHARGES/OCT 30 & NOV 02, 2012
71623-GO		11/15/2012	UNIVERSITY OF TEXAS HEALTH S	\$101.32	\$101.32	MEDICAL IHC
71624-GO		11/15/2012	USA MOBILITY WIRELESS INC	\$95.95	\$71.94 \$18.71 \$5.30	0752963-9 / NOV PAGER SERVICE / MAINTENANCE 0791007-8 / NOV PAGER SERVICE / MAINTENANCE 0308248-4 / NOV PAGER SERVICE / MAINTENANCE
71625-GO		11/15/2012	WEST GROUP	\$106.50	\$106.50	1000310223 - TX PENAL CODE ANNO 2012-2013 PAMPHLET (KINKEADE AND MCCOLLOCH'S)
71626-GO		11/15/2012	WILBARGER COUNTY	\$1,170.00	\$585.00	MEDICATION HEARING: SA

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					\$585.00	MEDICATION HEARING EXTENDED STAY: SA
71627-GO		11/15/2012	XEROX CORPORATION	\$9,260.11		
					\$152.30	WC5225A/LNX627103/ELECTION OFFICE
					\$227.71	W5645P/WTD094925/CCAL
					\$152.30	W5225A/LNX626993/CCAL
					\$227.71	W5645PT/WTD094865/JAIL RECORDS
					\$227.71	W5645P/WTD094876/JAIL ADMIN
					\$227.71	W5645P/WTD085223/HEALTH DEPT
					\$152.30	W5225AP/LNX626994/COUNTY CLERK
					\$152.30	W5225AP/LNX627139/TREASURER'S OFFICE
					\$275.65	W56559/WTD094818/TAX OFFICE
					\$409.92	W5655P/WTD094931/EXTENSION OFFICE
					\$227.71	W5645P/WTD094557/SO-CID
					\$152.30	W5225AP/LNX626936/CCAL
					\$152.30	W5225AP/LNX627045/JP #2
					\$1,120.87	4112CP/GYA111711/PURCHASING
					\$312.80	WC7435PDD/PBB017548/CCAL #2
					\$206.58	WC5745/XEK492666/DPS OFFICE
						WCM20I/RYU013024/COUNTY CLERK CANYON
					\$63.88	LAKE
					\$227.71	W5645/WTD095154/DIST COURT
					\$173.32	W5135/VX018186/PURCHASING
					\$210.57	WC5740/XEK500264/JAIL CONTROL ROOM
					\$66.73	WC3550X/VMA662420/JAIL RECORDS
					\$63.88	WCM20I/RYU012004/MAINTENANCE OFFICE
					\$63.88	WCM20I/RYU011897/CCT
					\$173.32	W5135/VXW018176/CCAL #1
					\$225.91	WC5740/XEH605307/DA
					\$66.73	W3550X/VMA669744/JAIL-NURSE SUPERVISOR
					\$66.73	WC3550X/VMA669657/JAIL-RECORDS ROOM
					\$66.73	WC3550X/VMA669729/JAIL-COMMISSARY
						WC3550X/VMA658514/COURTHOUSE
					\$66.73	SECURITY
						WC5745A/XEH613492/SHERIFF'S OFFICE
					\$165.27	WARRANTS
					\$166.93	WC5745A/XEH612937/JP #4
					\$166.93	WC5745A/XEH614363/DA'S OFFICE
					\$158.03	W5740A/XEH773915/RD DEPT

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					\$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
						WC5740A/XEH773933/SHERIFF'S OFFICE
					\$158.03	PATROL
					\$66.73	WC3550X/VMA546531/JAIL
					\$159.73	WC5740A/XEEH799485/JP #1
71628-GO		11/15/2012	ZAMORA & SCHOON PLLC	\$575.00	\$100.00	JUVENILE / AL
					\$475.00	JENENILE / AL
71629-GO		11/15/2012	ZOELLER FUNERAL HOME	\$1,820.00	\$230.00	CHIN HUI CLAMP
					\$230.00	VINCENT PALOMO
					\$180.00	JAMES CURTIS
					\$180.00	ROBERT MITCHAM
					\$180.00	OSCAR SOTELO, JR
					\$800.00	INDIGENT BURIAL: ROBERT MITCHAM
						INDIGENT BURIAL CERTIFICATE: ROBERT
					\$20.00	MITCHAM
71632-GO		11/20/2012	4M YOUTH SERVICES	\$6,244.00	\$6,244.00	RESIDENTIAL SERVICE
71633-GO		11/20/2012	A-Z FENCE COMPANY LLC	\$3,650.00	\$3,650.00	GRADUATED RANCH FENCING REPAIR
71634-GO		11/20/2012	AL-TEX TIRE & ROAD SERVICE	\$599.50	\$131.00	UNIT 653 / ROAD SERVICE / JUMBO EVANS
						SPORTS
						PARK
					\$147.00	UNIT 653 / ROAD SERVICE
					\$105.00	UNIT 391 / ROAD SERVICE

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					\$161.50	UNIT 237 LOADER / ROAD SERVICE
					\$55.00	UNIT 391 / ROAD SERVICE
71635-GO		11/20/2012	ALAMO HOLLY SALES AND SERVIC	\$498.00	\$498.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
71636-GO		11/20/2012	ALAN WAYNE SCHINDLER	\$54.44	\$54.44	2010CR0271/HALL, BILL TREVINO/RESTITUTION
71637-GO		11/20/2012	AMERICAN CADASTRE LLC	\$15,120.00	\$15,120.00	4800 DOCUMENTS RECORDED - OCTOBER 2012
71638-GO		11/20/2012	AMY BERRELE	\$134.87	\$66.92	2011CR1951/RIOS, GLORIA/RESTITUTION
					\$67.95	2011CR1951/RIOS, GLORIA/RESTITUTION
71639-GO		11/20/2012	AMY LEIGH LUX	\$40.00	\$40.00	CR2008-379/BADGETT, CHARLIE WAYNE/RESTITUTION
71640-GO		11/20/2012	ANDERSON MACHINERY	\$1,456.99	\$683.95	O-RINGS; SPACERS; PLUGS & OTHER PARTS
					\$773.04	(2) LAMP ASSEMBLY & FREIGHT CHARGES
71641-GO		11/20/2012	ANTON PAUL HAJEK III	\$650.00	\$650.00	XAVIER CHAVEZ EARLS
71642-GO		11/20/2012	ARTS BILLING M/C 1470	\$264.88	\$169.88	2008CR1045/NACIANCENO, ROSA/RESTITUTION
					\$95.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION
71643-GO		11/20/2012	ASPHALT PATCH ENTERPRISES IN	\$1,539.97	\$748.44	6.60 TONS OF ASPHALT PATCH
					\$791.53	6.98 TONS OF ASPHALT PATCH
71644-GO		11/20/2012	AT&T	\$8,300.50	\$5,234.14	T1 LINES COURTHOUSE / 530-643-5800-614-2
					\$2,910.01	NOV SERVICE / 512-A07-0183-437 9
					\$29.29	NOV 7 - DEC 6 / 830-627-8945 718 1 / RECYCLING FAX MACHINE
					\$65.84	NOV 7 - DEC 8 / 830-626-7206 487 0 / RD DEPT

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					\$30.61	INSPECTION NOV 7 - DEC 6 / 830-626-8350 718 0 / PUBLIC HEALTH CREDIT CARD MACHINE
					\$30.61	NOV 7 - DEC 6 / 830-626-8379 718 7 / DIST CLERK CREDIT CARD
71645-GO		11/20/2012	AT&T MOBILITY	\$2,660.68	\$37.99	876260805/830-660-3259/MOBILE UNIT #2
					\$2,502.32	99922959 / SO & PUBLIC HEALTH MDT'S / 10-05-12 - 11-04-12
						830767312/830-481-7792/GENE SZAKACSY AIR CARD
					\$44.39	
					\$37.99	876260770/830-660-8526/ALLEN HELLSTEN
					\$37.99	876260747/830-660-8258/EMERG MGMT
71646-GO		11/20/2012	B & D HOMEBUILDER'S INC.,	\$1,872.33	\$1,872.33	NEW OVERHEAD DOOR INSTALLED AT RECYCLING
71647-GO		11/20/2012	BARBARA GAYL ANCIRA	\$300.00	\$300.00	ANDREW ALBERTO DOMINGUEZ
71648-GO		11/20/2012	BEXAR COUNTY CLERK	\$942.00	\$471.00	2012MHA0129/MS
					\$471.00	2012MHA0121/GJG
71650-GO		11/20/2012	BONNIE MINATRA	\$300.00	\$300.00	11/06/12 - COURT REPORTING FOR CPS COURT
71651-GO		11/20/2012	BRAUNTEX MATERIALS	\$620.85	\$620.85	41.39 TONS OF ROAD MATERIAL - ROCK
71652-GO		11/20/2012	BRAUNTEX RENTALS	\$81.13	\$81.13	2011CR1072/JONES, MATTHEW JEFFREY/RESTITUTION
71653-GO		11/20/2012	CAY POWER PRODUCTS	\$535.25	\$535.25	UNIT 7128 / STARTER
71654-GO		11/20/2012	CENTER POINT ENERGY	\$1,359.36	\$31.28	132 S WATER LN / CID
					\$913.09	3005 W SAN ANTONIO ST / JAIL
					\$297.85	3005 W SAN ANTONIO ST / SO
					\$82.68	199 MAIN PLAZA / CCT
					\$34.46	171 E MILL ST / JUV PROB

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
71655-GO		11/20/2012	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	OSCAR SOTELO R
71656-GO		11/20/2012	CENTURY ASPHALT LTD	\$45,025.08	\$4,637.80 \$4,678.81 \$3,477.86 \$756.01 \$7,057.53 \$2,428.57 \$6,913.25 \$2,308.29 \$6,036.56 \$6,730.40	96.12 TONS OF ROAD MATERIAL 96.97 TONS OF ROAD MATERIAL 72.08 TONS OF ROAD MATERIAL 17.28 TONS OF ROAD MATERIAL 146.27 TONS OF ROAD MATERIAL 55.51 TONS OF ROAD MATERIAL 143.28 TONS OF ROAD MATERIAL 47.84 TONS OF ROAD MATERIAL 125.11 TONS ROAD MATERIAL 139.49 TONS OF ROAD MATERIAL
71657-GO		11/20/2012	CHERRY ANDREWS	\$56.65	\$56.65	REFUND FOR BLOOD WORK DONE AT CCHD TEST WAS CANCELLED
71658-GO		11/20/2012	CHRISTINA M GALLOWAY	\$150.00	\$150.00	11/15/12 1/2 DAY COURT REPORTING FOR DANA DANCE
71659-GO		11/20/2012	CHRISTUS SANTA ROSA HOSPITAL	\$13,633.69	\$13,633.69	MEDICAL JAIL
71660-GO		11/20/2012	CINDY E. CUMMINGS	\$2,465.25	\$2,465.25	CR2011-203 - 03-12-00697-CR STATE VS MICHAEL DWAIN BONNETTE
71661-GO		11/20/2012	CIRCLE K COMPANY	\$29.29	\$29.29	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
71662-GO		11/20/2012	CITY OF NEW BRAUNFELS	\$44.05	\$44.05	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
71663-GO		11/20/2012	CLEAT	\$645.00	\$645.00	REGISTER: KEN SMITH, BRETT SMITH AND JOHN HALL BULLETPROOF MIND TRAINING

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71664-GO		11/20/2012	CLOSNER EQUIPMENT CO.	\$464.99	\$464.99	BRAKE DRUM HUB ASSEMBLY; PLATE BUSH RING & SHIPPING
71665-GO		11/20/2012	COLORADO MATERIALS LTD	\$6,475.74	\$2,487.75 \$3,968.49 \$19.50	46.37 TONS OF ROAD MATERIAL 73.97 TONS OF ROAD MATERIAL 5.57 TONS OF ROAD MATERIAL
71666-GO		11/20/2012	COMAL DRUG	\$100.00	\$100.00	NOVEMBER 2012 PHARMACIST CONSULTANT
71667-GO		11/20/2012	CRIME STOPPERS	\$924.22	\$484.82 \$439.40	9/01/2012 - 9/30/2012 SEE ATTACHED LIST 10/01/2012 - 10/31/2012 SEE ATTACHED LIST
71668-GO		11/20/2012	CTS CONSOLIDATED TELECOM	\$855.50	\$652.50 \$425.00 (\$222.00)	REPAIR RADIO S/N 518CJD0224 REPROGRAM REPEATERS AND ALL RECEIVER SITES REF INVOICE: 17553
71669-GO		11/20/2012	DANNY VALENZUELA	\$25.00	\$25.00	CR2011-374/DOMINGUEZ, JUANITA MARBELLA/RESTITUTION
71671-GO		11/20/2012	DARREN LEE UMPHREY	\$350.00	\$350.00	CHILD / LAM
71672-GO		11/20/2012	DARREN LYNN RALEY	\$86.36	\$86.36	10/17/12 - 11/14/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
71673-GO		11/20/2012	DARYL WAYNE ENGEL	\$606.00	\$606.00	2005CR1140/GRAMETBAUR, TROY/RESTITUTION
71674-GO		11/20/2012	DAVID ARTHUR WYRICK	\$450.00	\$450.00	EDWARD DANIEL MCVEY
71675-GO		11/20/2012	DELL MARKETING L.P.	\$81.20	\$81.20	BATTERY FOR DELL LATITUDE E/MOBILE PRECISION LAPTOP

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71676-GO		11/20/2012	DEPARTMENT OF STATE HEALTH S	\$60.00	\$60.00	SEPTEMBER 2012/CEN.CM1912_102012
71677-GO		11/20/2012	DEPARTMENT OF STATE HEALTH S	\$298.29	\$298.29	163 REMOTE BIRTH ACCESS - OCTOBER 2012
71678-GO		11/20/2012	DESTEFANO TIRE & AUTO SERV.	\$64.46	\$64.46	UNIT 304 / TIRE MOUNTS; BALANCE & SHOP SUPPLIES
71679-GO		11/20/2012	DIETZ TRACTOR CO.	\$2,189.82	\$2,189.82	UNIT 104 / (6) AIRPLANE WHEELS/TIRES
71680-GO		11/20/2012	DIGITAL ALLY	\$150.00	\$150.00	DVM750 SYSTEM EMERGENCY UNLOCK KEY
71682-GO		11/20/2012	DOMINO'S PIZZA	\$1,100.00	\$1,100.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
71683-GO		11/20/2012	DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	NOVEMBER 2012 CONTRACT
71684-GO		11/20/2012	EBERHARD LUMBER CO.	\$98.67	\$98.67	REBAR
71685-GO		11/20/2012	ELLIOTT ELECTRIC SUPPLY LP	\$949.14	\$643.55	#820D SWITCH BOX; #521511234EW 4" SQ BOX; #CD0W GANG OWSW BOX; #38ASP 3/8" INS MC DC CONNECTOR; #13037V 3WAY 15A IV 120V AC SW; #270V 15A 125V RES DUUPLEX RECEPTACLE; #SS8 1G 302SS DUPLEX PLATE; #SMCBL122BKWH 12/2 WG MC SOLID-BK, WH, GN; #SMCBL123BKRDWH 12/3 WG MC SOLID-BK,WH,RD 12 THHN STR BLACK - 500'; 12 THHN STR GREEN - 500'; 12 THHN STR WHITE - 500'; 12 THHN STR
					\$305.59	

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
						BLUE - 500'; 12 THHN SOLID WHITE - 500'; 3/4" X 60' VINYL TAPE; 6 SOLID BARE COPPER
71686-GO		11/20/2012	ENNIS TRAFFIC SAFETY SOLUTIO	\$2,210.12	\$2,210.12	(4) DRUMS OF YELLOW WATERBORNE PAINT
71687-GO		11/20/2012	ERWIN LAW FIRM LLP	\$650.00	\$650.00	ROBERT WILLIAM SMITH
71688-GO		11/20/2012	EWALD TRACTOR INC.	\$127.69	\$127.69	UNIT 104 / GUARD CONE SET
71689-GO		11/20/2012	FALLS COUNTY SHERIFF	\$200.00	\$200.00	C2005-0326B/COMAL VS JOSE ANGEL ORTIZ
71690-GO		11/20/2012	FARMER'S INSURANCE	\$398.00	\$398.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
71691-GO		11/20/2012	FASTENAL CO.	\$325.74	\$1.04 \$311.28 \$13.42	(2) 1/2 13X1 SSS CP SUPPLIES 12V GREASE GUN W/2 BATTERIES (2) CLEANING WIPES
71692-GO		11/20/2012	FRANK B. SUHR	\$300.00	\$300.00	KACII MARIE CHIMALPOPOCA
71693-GO		11/20/2012	GAJESKE INC	\$2,119.20	\$2,119.20	SDR17 HDPE 14"IPS SEEMLESS PIPE; 40' LENGTH PER STICK (TOTAL 2 STICKS); DELIVER TO THE COMAL COUNTY ROAD DEPT, 195 DAVID JONAS DRIVE, NEW BRAUNELS, TX 78132
71694-GO		11/20/2012	GASTROENTEROLOGY OF SAN MARC	\$428.04	\$428.04	MEDICAL JAIL
71695-GO		11/20/2012	GEORGE V C PARKER PHD	\$650.00	\$650.00	CR2011-631 / FORENSIC ASSESSMENT / BRIAN WILSON
71696-GO		11/20/2012	GEOSOURCE INC	\$2,050.00	\$2,050.00	MAXIMUM VEGETATION; ADDITIVE ALTERNATE NO 1 &

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amts	Invoice Descriptions.....
						ADDITIVE ALTERNATE NO 2
71697-GO		11/20/2012	GINA JONES	\$350.00	\$50.00 \$50.00 \$250.00	RAMON FLORES RAMON FLORES RAMON FLORES
71698-GO		11/20/2012	GLAXOSMITHKLINE PHARMACEUTIC	\$1,359.96	\$1,359.96	(4) HEPATITIS B VACCINE ADULT,10MCG/.05 ML; FED EXCISE TAX
71699-GO		11/20/2012	GRACE CHAVEZ DUNCAN	\$781.58	\$781.58	RE: CR97-094 STATE VS DOMINGO MIRANDA POST-CONVICTION WRIT OF HABEAS CORPUS HEARING -2.07091E-05
71700-GO		11/20/2012	GRAINGER	\$2,796.73	\$492.00 \$182.34 \$612.48 \$1,170.00 \$140.94 \$198.97	(24 PAIRS) CHEMICAL RESISTANT GLOVES (6) GREASE GUN PISTOLS SCRATCH RESISTANT GLASSES; READING GLASSES & ANTIFOG GLASSES (65) TRIANGLE WARNING KITS - STORAGE BOX 3PC 8UNH8 HISPD T/W ST205/75D14 6-PLY 5X (8) RESPIRATORS
71701-GO		11/20/2012	GRANDE FORD TRUCK SALES	\$2,960.89	\$2,960.89	PARTS FOR REPAIR ECM PROGRAM AND WIRING; LABOR; MISC SHOP SUPPLIES; EPA CHARGES
71702-GO		11/20/2012	GRAYSON COUNTY DEPARTMENT	\$8,859.98	\$8,494.00 \$365.98	RESIDENTIAL SERVICE JUVENILE RX
71703-GO		11/20/2012	GREGORY PAUL	\$1,200.00	\$600.00 \$600.00	10-17-12 / COMPETENCY EVALUATION CR2012-485/COMPETENCY EVALUATION
71704-GO		11/20/2012	GT DISTRIBUTORS INC.	\$1,657.95	\$82.95 \$1,575.00	(1) HI GLO BADGE (75) GLOCK 22 HI-CAP MAGAZINES

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71705-GO		11/20/2012	GUADALUPE CO. JUVENILE	\$16,400.00	\$16,400.00	RESIDENTIAL SERVICE
71706-GO		11/20/2012	GUADALUPE COUNTY SHERIFF	\$150.00	\$150.00	C2003-0038B/COMAL VS REININGER DIVORCE
71707-GO		11/20/2012	H-11 DIGITAL FORENSICS COMPA	\$22,572.00	\$22,572.00	(2) CELLEBRITE UFED ULTIMATE CERTIFICATION COURSE; LOGICAL SOFTWARE & OTHER
71708-GO		11/20/2012	H-E-B - S/1	\$4,484.68	\$4,484.68	IHC RX 11-1-12RX-34991
71709-GO		11/20/2012	HANCOCK STORES	\$85.00	\$85.00	2012CR0841/DEVAUGHN, KYLE ALEXANDER/RESTITUTION
71711-GO		11/20/2012	HAYS COUNTY TREASURER	\$4,200.00	\$4,200.00	RESIDENTIAL SERVICE
71712-GO		11/20/2012	HEATHER D. SMITH	\$200.00	\$100.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
					\$100.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
71713-GO		11/20/2012	HEB COLLECTIONS	\$1,180.10	\$260.46	9/01/12 - 99/30/12 SEE ATTACHED LIST
					\$919.64	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
71714-GO		11/20/2012	HENNE HARDWARE	\$151.02	\$23.06	(10) ANCHORS
					\$5.18	SUPPLIES
					\$1.79	SUPPLIES
					\$8.35	(1) BATTERY
					\$21.49	(1) PUMP SPRAY
					\$20.57	ANCHORS; SCREWS
					\$3.58	SUPPLIES
					\$6.72	SUPPLIES
					\$19.99	SUPPLIES
					\$31.34	SUPPLIES
					\$8.95	SUPPLIES

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71715-GO		11/20/2012	HESSELBEIN TIRE SOUTHWEST	\$2,649.74	\$2,649.74	067-911 FIRESTONE FIREHAWK PV41 PURSUIT; 155-543 FIRESTONE M/T; 205-222 FIRESTONE TRANSFORCE AT; 200-190 FIRESTONE TRANSFORCE A/T
71716-GO		11/20/2012	HIGH SIERRA TOILET CO.	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
71717-GO		11/20/2012	HOLIDAY INN	\$185.32	\$185.32	HOTEL ACCOMMODATIONS: JUAN LEYBA AND JEFF ADAMS CONF #65133093
71718-GO		11/20/2012	HOLT CAT	\$1,157.76	\$1,205.69	PRESSURE GAUGE (\$47.93) REF DOC #KSC296127C - FREIGHT CHARGES
71719-GO		11/20/2012	HOME DEPOT CREDIT SERVICES	\$812.65	\$19.78 \$19.27 \$75.72 \$14.96 \$44.28 \$122.49 \$171.77 \$255.49 \$17.85 \$71.04	LIQUID TAPE; EYE BOLT; BAR CLAMP SUPPLIES (3) DIAGONAL PLIERS; (2) CABLE TIES 1000PK; PVC COUPLING (2) BRACE FOR DESK (54) 3/8X 2 1/2 EYE BOLT W/NUT SUPPLIES FOR GOODWIN ANNEX RENOVATION (9) CANS OF WASP SPRAY; (1) PAIR ARCHED ALUM LOAD RAMP AC FILTERS; KWIK SEAL PLUS; WIRENUT COREX DRAIN PIPE FOR JAIL FREEZER (1) LANDSCAPE EXT CORD;(6) LOCITE POWER GRAVITY;ADHESIVE
71720-GO		11/20/2012	HORIZON SIGNAL TECHNOLOGIES	\$5,000.00	\$5,000.00	11/05/12 - 12/04/12 RENTAL CHARGE FOR PAIR OF

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
						PORTABLE TRAFFIC SIGNALS
71721-GO		11/20/2012	I-35 SELF STORAGE	\$675.54	\$675.54	2011CR0987/BOLIN, ANTHONY ALAN/RESTITUTION
71722-GO		11/20/2012	INGRAM READYMIX INC	\$3,800.00	\$760.00	10 CUBIC YARDS OF GROUT
					\$1,520.00	20 CUBIC YARDS OF GROUT
					\$1,520.00	20 CUBIC YARDS OF GROUT
71723-GO		11/20/2012	J C PENNYS	\$168.44	\$73.50	2010CR0504/GALVAN, ANDREA/RESTITUTION
					\$21.44	2012CR0133/RODRIGUEZ, GINA MARIA/RESTITUTION
					\$73.50	2010CR0504/GALVAN, ANDREA/RESTITUTION
71724-GO		11/20/2012	JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
71725-GO		11/20/2012	JAMES MILLAN	\$650.00	\$650.00	JAMES ALLEN COMBS
71726-GO		11/20/2012	JANNETTE ROGGE ALLEN	\$19.90	\$19.90	2011CR1978/ALLEN, JANNETTE ROGGE/OVERPAYMENT
71727-GO		11/20/2012	JIM'S VIDEO	\$6.87	\$6.87	2002CR0057/EURESTE, RICARDO/RESTITUTION
71728-GO		11/20/2012	JOHN F. ESMAN	\$350.00	\$50.00	MICHAEL ANTHONY FLORES
					\$300.00	MICHAEL ANTHONY FLORES
71729-GO		11/20/2012	JOSE DANIEL DAVILA	\$31.08	\$31.08	11/07/12 - MILEAGE TO JUMBO EVANS SPORT PARK
71730-GO		11/20/2012	JOSEPH E. GARCIA III	\$500.00	\$250.00	ANITA GONZALES GARCIA
					\$250.00	MELINDA R GONZALES
71731-GO		11/20/2012	KANZ FEED & SEED	\$20.41	\$20.41	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
71732-GO		11/20/2012	KATHI'S RESALE	\$12.81	\$12.81	98CR-921/RUTHER, SARAH FAYE/RESTITUTION

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71733-GO		11/20/2012	KERR COUNTY CLERK	\$377.00	\$377.00	2012MHB0120/PRS
71734-GO		11/20/2012	KIMCO SERVICES	\$2,137.70	\$1,700.00	COMPLETE COUGAR AIRPAK FLOWTEST FIVE UNITS; HYDROTEST AND REFILL ONE CYLINDER; CR2 BATTERIES; MILEAGE AND TRAVEL; SHIPPING
71735-GO		11/20/2012	LANGUAGE LINE SERVICES	\$12.13	\$12.13	ACCT #9020504189 / INTERPRETATION SERVICES
71736-GO		11/20/2012	LARRY'S CREATIVE EYEWARE	\$38.36	\$28.36	96CR-856/RICHARDSON, JAMES P/RESTITUTION
					\$10.00	96CR-856/RICHARDSON, JAMES P./RESTITUTION
71737-GO		11/20/2012	LAURA HERNANDEZ TOBIAS	\$300.00	\$300.00	(6) OFFICERS INTERMEDIATE SPANISH COURSE
71738-GO		11/20/2012	LUBBOCK FAMILY MEDICINE	\$655.38	\$655.38	MEDICAL IHC
71739-GO		11/20/2012	LUKES COUNTRY MART	\$20.01	\$20.01	2006CR2272/MAHER, PAMELA JEAN/RESTITUTION
71740-GO		11/20/2012	MA & PA'S RENTALS	\$142.79	\$142.79	2011CR0897/SIMPSON, JEFFERY RAY/RESTITUTION
71741-GO		11/20/2012	MARK D. GARCIA DO PA	\$40.27	\$40.27	MEDICAL JAIL
71742-GO		11/20/2012	MARTIN ZIMMERMAN P.C.	\$300.00	\$300.00	JOSHUA KYLE COLLINS
71743-GO		11/20/2012	MARY G HERRERA	\$46.00	\$46.00	2006CR0323/HERRERA, MARY GUADALUPE/OVERPAYMENT

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71744-GO		11/20/2012	MAXOR CORRECTIONAL PHARMACY	\$5,563.96	\$5,563.96	OCT RX JAIL MXCPS000637
71745-GO		11/20/2012	MCCOY'S BUILDING SUPPLY	\$51.20	\$51.20	2007CR0374/MUNOZ, JESSE PATRICK/RESTITUTION
71746-GO		11/20/2012	MEGAN HOLLEMAN	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: NH
71747-GO		11/20/2012	MIDTEX OIL INC.	\$5.23	\$5.23	2002CR0057/EURESTE, RICARDO/RESTITUTION
71748-GO		11/20/2012	MOTOROLA SOLUTIONS INC	\$13,236.00	\$2,102.70 \$148.80 \$10,984.50	(2) XTL 1500 MOBILE 10-50 WATT (12) BELT CLIPS & (12) COVER DUST ACCY CONN (2) DIGITAL PORTABLE RADIO; UNIT CHARGERS; BATTERIES; PROGRAMMING
71749-GO		11/20/2012	MRI	\$8,400.00	\$8,400.00	3RD DRAW: RESTROOM FACILITY FOR CANYON LAKE LITTLE LEAGUE
71750-GO		11/20/2012	McCREARY VESELKA BRAGG	\$337.21	\$337.21	JP #4 10/03/2012 - 10/30/2012 COLLECTION FEES
71751-GO		11/20/2012	NARDIS PUBLIC SAFETY	\$497.00	\$497.00	(3) BLACK TACTICAL CARRIERS
71752-GO		11/20/2012	NATIONAL SUBPOENA PROCESSING	\$125.82	\$125.82	2011CR1842/BOYLE, REBECCA SUZANNE/RESTITUTION
71753-GO		11/20/2012	NEW BRAUNFELS BONE & JOINT C	\$87.68	\$87.68	MEDICAL JAIL
71754-GO		11/20/2012	NEW BRAUNFELS POLICE DEPARTM	\$37.86	\$15.44 \$18.42 \$4.00	9/01/12 - 9/30/12 SEE ATTACHED LIST 10/01/2012 - 10/31/2012 SEE ATTACHED LIST 2011CR1338/SUMRALL, KACY NICOLE/RESTITUTION

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71755-GO		11/20/2012	NEW BRAUNFELS TOWING	\$606.50	\$255.00	TOWED SEIZED 1998 FORD F150 - 2FT2X1764WCA51876
					\$351.50	TOWED SEIZED 2006 HONDA SHADOW - JH2PC21436M700297
71756-GO		11/20/2012	NEW BRAUNFELS UTILITIES	\$38,820.15	\$20.48	315 ROCK HILL TRAIL / EXT SERV - BARN
					\$583.88	145 DAVID JONAS DR / JP #1
					\$174.50	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$345.39	4900 W STATE HIGHWAY 46 / WAREHOUSE
					\$1,022.92	4931 W STATE HIGHWAY 46 / WAREHOUSE
					\$263.32	325 RESOURCE DR / EXT SERV
					\$31.15	325 RESOURCE DR / EXT SERV SIGN
					\$30.48	325 RESOURCE DR / EXT SERV GATE
					\$31.95	195 DAVID JONAS DR / JP #1 GATE
					\$74.18	402 RESOURCE DR / EXT SERV BARN
					\$176.60	145 DAVID JONAS DR / WATER METER
					\$4,929.70	199 MAIN PLAZA / CCT
					\$1,192.11	171 E MILL ST / JUV PROB
					\$102.52	340 N SEGUIN AVE / HOUSE
					\$72.98	295 N SEGUIN AVE / CAPITAL WEST
					\$51.68	180 E BRIDGE ST / ADULT PROBATION
					\$11,034.34	100 N SEGUIN AVE / COURTHOUSE
					\$374.37	138 N SEGUIN AVE / COURTHOUSE
					\$79.09	162 N SEGUIN AVE / COURTHOUSE
					\$988.13	205 N SEGUIN AVE / TAX OFFICE
					\$693.34	132 S WATER LN / CID
					\$729.95	3079 W SAN ANTONIO ST / JP #3
					\$15,817.09	3005 W SAN ANTONIO ST / JAIL
71757-GO		11/20/2012	NEW BRAUNFELS UTILITIES	\$350.39	\$174.23	2001CR0312/PETERSON, KENNETH LOWELL/RESTITUTION
					\$176.16	2002CR0057/EURESTE, RICARDO/RESITUTION

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71758-GO		11/20/2012	NEW BRAUNFELS WELDER AND SUP	\$69.05	\$14.65 \$54.40	(1) OXGEN OXYGEN & ACETYLENE REFILLS
71759-GO		11/20/2012	NEW ICOP LLC	\$90.00	\$90.00	EXTREME BASE REPAIR
71760-GO		11/20/2012	OFFICE OF THE ATTORNEY GENER	\$450.00	\$450.00	REGISTER: JOY STREATER, MELL WALKUP AND CYNTHIA JAQUA 2012 GOVERNMENT CONFERENCE IN AUSTIN
71761-GO		11/20/2012	OSWALT RESTAURANT SUPPLY	\$18,591.12	\$18,591.12	KOLPAK WALK IN COOLER; REFRIGERATION & COMPRESSOR WARRANTY
71762-GO		11/20/2012	PATHMARK PRODUCTS	\$1,095.40	\$940.00 \$155.40	(20) YETI SIGN STANDS (PORTABLE) (12) BUCKLE STRAP BRACKETS
71763-GO		11/20/2012	PEGASUS SCHOOLS, INC.	\$2,903.25	\$2,903.25	RESIDENTIAL SERVICE
71764-GO		11/20/2012	PIZZA HUT	\$128.54	\$128.54	2011CR1842/BOYLE, REBECCA SUZANNE/RESTITUTION
71765-GO		11/20/2012	POTTERS INDUSTRIES LLC	\$612.00	\$612.00	PREMIUM HIGHWAY SAFETY MARKING SPHERES
71766-GO		11/20/2012	PRESTO PRINTING	\$15.04	\$15.04	BUSINESS CARDS: CHRIS BRAUN
71767-GO		11/20/2012	R & H LIQUOR	\$15.23	\$15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
71768-GO		11/20/2012	RADIOLOGY ASSOCIATES	\$250.47	\$22.19 \$228.28	MEDICAL IHC MEDICAL JAIL
71769-GO		11/20/2012	RANGER SUPPLY	\$19.10	\$9.54	2006CR0449/JORDAN, ROBERT TED/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amoun	Invoice Amt	Invoice Descriptions.....
					\$9.56	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
71770-GO		11/20/2012	RAUL PERALES	\$300.00	\$300.00	ROBERT WADE CARSON
71771-GO		11/20/2012	REAGAN BURRUS PLLC	\$300.00	\$300.00	RODOLFO ORTIZ
71772-GO		11/20/2012	RENT A CENTER	\$20.89	\$20.89	2008CR0813/ESPINOZA, DIANA L/RESTITUTION
71773-GO		11/20/2012	RICHARD HILBURN	\$150.00	\$150.00	3399D/JUVENILE/EMA
71774-GO		11/20/2012	RICOH USA INC	\$355.00	\$355.00	LEASE 11655848 & 11655847/COPIER IR3030/COUNTY CLERK
71775-GO		11/20/2012	RIVER ROAD ICEHOUSE	\$175.00	\$175.00	2010CR1153/BRYANT, KERI NICOLE/RESTITUTION
71776-GO		11/20/2012	ROADTECH MANUFACTURING INC	\$1,138.45	\$1,138.45	(5) CASES PACK & POP CONES, LED LIGHTS RUBBER BASE; SHIPPING
71777-GO		11/20/2012	ROCK HAUS STONE COMPANY	\$454.83	\$454.83	2011CR1072/JONES, MATTHEW JEFFREY/RESTITUTION
71778-GO		11/20/2012	RUDY'S BBQ	\$8.23	\$8.23	2006CR0639/GOMEZ, MICHAEL/RESTITUTION
71779-GO		11/20/2012	RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
71780-GO		11/20/2012	SAC N PAC	\$130.79	\$44.55	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
					\$9.54	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
					\$10.05	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
					\$16.53	2010CR1366/KLOECKER, JAMES MICHELL/RESTITUTION
					\$50.12	10/01/2012 - 10/31/2012 SEE ATTACHED LIST

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71781-GO		11/20/2012	SAMANTHA ELAINE KAPPELMANN	\$6.00	\$6.00	2010CR1347/KAPPELMANN, SAMANTHA E./RESTITUTION
71782-GO		11/20/2012	SAN ANTONIO ASSISTING SVCS L	\$268.36	\$268.36	MEDICAL IHC
71783-GO		11/20/2012	SANTEX TRUCK CENTER LTD	\$4,888.05	\$4,888.05	DIAGNOSTIC; DIAGNOSE TRANSMISSION; NEW TRANSMISSION; OIL; FLUID; FILTER; aDDITIONAL CHARGED NOT ON ESTIMATE, PO EDITED TO MATCH INVOICE 1
71784-GO		11/20/2012	SCHLITTERBAHN	\$198.00	\$198.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
71785-GO		11/20/2012	SHIRLEY HEILMANN SMITHERS	\$498.00	\$498.00	CR2009-127/MAY, PAIGE REBEKAH MAY/RESTITUTION
71787-GO		11/20/2012	SOUTH TEXAS PATHOLOGY SVCS P	\$63.62	\$63.62	MEDICAL JAIL
71788-GO		11/20/2012	SOUTHWEST BRAKE & ALIGNMENT	\$167.50	\$167.50	UNIT 390 / CHECK ALIGNMENT; ALIGN FRONT END; CORRECT CASTER & STEERING WHEEL
71789-GO		11/20/2012	SPEEDY STOP	\$127.71	\$5.58	2010CR1366/KLOECKER, JAMES MITCHELL/RESTITUTION
					\$17.37	2011CR1210/BLOUGH, CAITLIN RAE/RESTITUTION
					\$104.76	2010CR2031/KLOECKER, GINA MARIE/RESTITUTION
71790-GO		11/20/2012	STANLEY F WITT	\$1,000.00	\$1,000.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION

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71791-GO		11/20/2012	STAR ANESTHESIA PA	\$165.78	\$165.78	MEDICAL JAIL
71792-GO		11/20/2012	STERICYCLE	\$768.51	\$768.51	ACCT #4010939 - 10/01/12 - 10/31/12 MEDICAL WASTE DISPOSAL/NON-HAZ PHARMA
71794-GO		11/20/2012	SWIFF-TRAIN COMPANY	\$751.80	\$502.70	GREEN TIGRIS LAMINATE; BANNISTER OAK LAMINATE & DELIVERY CHARGE
					\$159.20	BANNISTER OAK LAMINATE
					\$403.20	GREEN LEGACY LAMINATE & DELIVERY FEE
					(\$154.10)	RETURNED GREEN TIGRIS LAMINATE
					(\$159.20)	REF INVOICE: 11688652
71795-GO		11/20/2012	TEJAS EQUIPMENT INC	\$1,989.50	\$1,989.50	GEAR BOX; ADAPTOR & FREIGHT CHARGES
71796-GO		11/20/2012	TEXAS ALTERNATOR & STARTER C	\$250.00	\$250.00	UNIT 998 / REBUILD 24VOLT ALTERNATOR
71797-GO		11/20/2012	TEXAS CORRUGATORS	\$405.00	\$405.00	13" RISE X 17" SPAN ARCHED CMP. TOTAL BOTTOM LENGTH 30' PRICED AT \$13.50 PER FOOT
71798-GO		11/20/2012	TEXAS DEPARTMENT OF PUBLIC	\$170.00	\$140.00	CR2010-336/MCALISTER, JOHN BARRY JR/RESTITUTION
					\$18.00	CR2009-353/GONZALES, EDUARDO/RESTITUTION
					\$12.00	CR2010-490/ADERMANN, ALIX PAIGE/RESTITUTION
71799-GO		11/20/2012	TEXAS DEPARTMENT OF PUBLIC S	\$1,421.30	\$656.96	9/01/12 - 9/30/12 SEE ATTACHED LIST
					\$753.50	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
					\$10.84	2011CR1004/LOZANO, NATHANIEL THOMAS/RESTITUTION
71800-GO		11/20/2012	TEXAS DISTRICT AND COUNTY	\$93.56	\$93.56	(1) PROSECUTOR TRIAL NOTEBOOK 2012; SHIPPING

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71801-GO		11/20/2012	TEXAS PARKS & WILDLIFE- RESTI	\$250.00	\$250.00	CR2011-301/RODGERS, DONALD K/RESTITUTION
71802-GO		11/20/2012	TEXAS WORKFORCE COMMISSION	\$115.00	\$115.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
71803-GO		11/20/2012	THE ANCHOR GROUP INC	\$5,000.00	\$5,000.00	CR2012-007/COOK, MARY/RESTITUTION
71804-GO		11/20/2012	THE TOTE #14	\$13.97	\$13.97	20111CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
71805-GO		11/20/2012	THOMAS STONE & MATERIALS	\$445.05	\$445.05	2011CR1072/JONES, MATTHEW JEFFREY/RESTITUTION
71806-GO		11/20/2012	TIGER TOTE	\$105.45	\$105.45	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTION
71807-GO		11/20/2012	TILLIE BRANCH LUKE	\$273.00	\$273.00	CHILDREN / DT, TT & BT
71808-GO		11/20/2012	TIME WARNER CABLE	\$291.60	\$291.60	8260 14 046 0295365 / NOVEMBER 2012 / 150 N. SEGUIN, STE 214
71809-GO		11/20/2012	TINA ARNOLD LPC	\$260.88	\$260.88	MEDICAL IHC
71810-GO		11/20/2012	TOP DOG SAFETY	\$878.75	\$878.75	(75) RED & GREEN TRAFFIC BATONS WITH FLASHLIGHT; SHIPPING
71811-GO		11/20/2012	TRANSLITE LLC	\$246.52	\$246.52	BATTERY OPERATED HAND-HELD VEINLITE WITH 12 DUAL COLOR LEDs & 50 DISPOSABLE PLASTIC COVERS FOR SINGLE USE ONLY
71812-GO		11/20/2012	TRI-COUNTY UROLOGY PA	\$1,304.79	\$1,304.79	MEDICAL JAIL

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71813-GO		11/20/2012	UNIFORMS & ACCESSORIES WAREH	\$958.95	\$958.95	(60) LIME GREEN TRAFFICE VESTS; SHIPPING
71814-GO		11/20/2012	UNITED PARCEL SERVICE	\$34.25	\$34.25	R536A2/CHIPPING CHARGES/NOV 5 & NOV 09,2012
71815-GO		11/20/2012	URGENT CARE & OCCUPATIONAL	\$511.00	\$511.00	OCTOBER 2012 DRUG SCREENING
71816-GO		11/20/2012	US HEALTHWORKS MEDICAL GROUP	\$72.00	\$72.00	LAB TESTING - JC, JS, & LE
71817-GO		11/20/2012	VALENTIAN DENKOVA GANEVA	\$162.50	\$162.50	2012CR0248/FRANKLIN, BOBBY LYNN/RESTITUTION
71818-GO		11/20/2012	WABASH TRAILER CENTERS	\$426.93	\$351.14 \$75.79	TOOLBOX DIVIDER - MIDDLE; FRONT & SMALL UNIT 1394 / EASY SWITCH KIT COMPLETE
71819-GO		11/20/2012	WADE ARLEDGE	\$1,050.00	\$250.00 \$300.00 \$250.00 \$250.00	MONICA LOPEZ UNDERWOOD SARAH JANE CARY JOSE JESUS CARVAJAL JEREMY ANTHONY STEWART
71820-GO		11/20/2012	WASTE MANAGEMENT INC.	\$220.29	\$220.29	415-0000035-1015-3/OCTOBER 16 - OCTOBER 31, 2012
71821-GO		11/20/2012	WAUKESHA-PEARCE INDUSTRY	\$252.75	\$252.75	FUEL FILTERS; FILTER ELEMENTS & UPS FREIGHT
71822-GO		11/20/2012	WAY POINT MARINE	\$200.00	\$200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
71823-GO		11/20/2012	WEST GROUP	\$3,032.00	\$2,899.00 \$133.00	1000645294 - TX PR 2012-2013; TX DIG 2D(5VOLS); TX CASE; TX PR MED MALPRACTICE 2012-2013 1000169341 - TX FAMILY CODE FULL SET WITH CD

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71824-GO		11/20/2012	WHITLEY'S LOCK & SAFE	\$54.97	\$54.97	SERVICE CALL; STRIKE PLATES
71825-GO		11/20/2012	XENONICS HOLDINGS	\$62.50	\$62.50	SERIAL NUMBER 12059 - REPAIR NIGHT VISION SCOPE/RMA 50598
98000040-GCHC		11/2/2012	TEXAS FLEET FUEL	\$1,012.84	\$1,012.84	FLEET FUEL/ WEEK ENDED 10/28/12
98000041-GCHC		11/8/2012	CONSTRUCTION CONSULTING AND	\$424,779.70	\$424,779.70	RBR PAY APP 24 - 10/31/2012 LABOR, SERVICES, EQUIPMENT OR MATERIAL FURNISHED
98000042-GCHC		11/9/2012	TEXAS FLEET FUEL	\$1,895.05	\$1,895.05	FLEET FUEL/ WEEK ENDED 11/04/12
98000043-GCHC		11/16/2012	TEXAS FLEET FUEL	\$1,823.17	\$1,823.17	FLEET FUEL/ WEEK ENDED 11/11/12
98000044-GCHC		11/23/2012	TEXAS FLEET FUEL	\$1,424.30	\$1,424.30	FLEET FUEL/ WEEK ENDED 11/18/12
98000045-GCHC		11/30/2012	TEXAS FLEET FUEL	\$1,427.11	\$1,427.11	FLEET FUEL/ WEEK ENDED 11/25/12
99990312-GCHC		11/1/2012	PAYROLL CLEARING ACCOUNT (PC	#####	\$1,087,912.97	PPE 10/26/12 FUNDS TRANSFER
99990313-GCHC		11/7/2012	PAYROLL CLEARING ACCOUNT (PC	\$686.60	\$686.60	FUNDS TRANSFER/ MISC PAYROLL
99990314-GCHC		11/15/2012	PAYROLL CLEARING ACCOUNT (PC	#####	\$1,087,950.11	PPE 11/09/12 FUNDS TRANSFER
99990315-GCHC		11/29/2012	PAYROLL CLEARING ACCOUNT (PC	#####	\$1,554,379.25	PPE 11/23/12 FUNDS TRANSFER
Total for GO GENERAL OPERATING ACCOUNT				----- ##### =====		