

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72416-GO	HC	1/3/2013	TEXAS ASSOC OF COUNTIES	\$12,314.33	\$12,314.33	4TH QTR 2012 UNEMPLOYMENT COMPENSATION
72419-GO		1/3/2013	911 TRAINING CONCEPTS LLC	\$2,400.00	\$2,400.00	CPR (ADULTS ONLY) AND FIRST AID TRAINING COURSE ON NOVEMBER 20 AND NOVEMBER 21 FOR F40 PEOPLE AT \$60.00 PER PERSON
72420-GO		1/3/2013	AL-TEX TIRE & ROAD SERVICE	\$395.00	\$105.00 \$137.00 \$153.00	UNIT 647 / ROAD SERVICE UNIT 0121 / ROAD SERVICE UNIT 0121 / ROAD SERVICE
72421-GO		1/3/2013	ALAMO AREA COUNCIL OF GOVERN	\$7,837.41	\$7,837.41	AACOG MEMBERSHIP DUES
72422-GO		1/3/2013	ALAN WAYNE SCHINDLER	\$473.89	\$473.89	2010CR0271/HALL, BILL TREVINO/RESTITUTION
72423-GO		1/3/2013	AMY BERRELEZ	\$66.92	\$66.92	2011CR1951/RIOS, GLORIA/RESTITUTION
72424-GO		1/3/2013	ANDY'S REPAIRS	\$246.93	\$246.93	(5) WEED EATER HEADE; (2) MANUAL HAND HELD SPRAYERS
72425-GO		1/3/2013	ANTHONY B CANTRELL	\$2,500.00	\$2,500.00	MICHAEL SEAN MEYER

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72426-GO		1/3/2013	ARNOLD OIL COMPANY OF AUSTIN	\$345.98	\$345.98	REPAIR KITS; MINIMUM OF 1 HOUR (MAY INCREASE DEPENDING ON COMPLEXITY OF REPAIR)
72427-GO		1/3/2013	ASHLEY WILE	\$3,264.00	\$3,264.00	2009CR1567/SCHRIEWER, SUNEE MARIE/RESTITUTION
72428-GO		1/3/2013	ASPHALT PATCH ENTERPRISES IN	\$1,534.30	\$755.24 \$779.06	6.66 TONS OF ASHPALT PATCH 6.87 TONS OF ASHPALT PATCH
72429-GO		1/3/2013	AT&T	\$454.57	\$65.84 \$30.61 \$29.29 \$30.61 \$31.48 \$31.48 \$30.12 \$205.14	DEC 7 - JAN 6 / 830-626-7206 / RD DEPT INSPECTION DEC 7 - JAN 6 / 830-626-8379 718 7 / DIST CLERK CREDIT C DEC 7 - JAN 6 / 830-627-8945 718 1 / RECYCLING FAX MACHINE DEC 7 - JAN 6 / 830-626-8350 718 0 / PUBLIC HEALTH CREDIT CARD MACHINE DEC 9 - JAN 8 / 830-625-7321 718 9 / FIRE PANEL DEC 9 - JAN 8 / 830-625-7363 718 8 / FIRE PANEL DEC 9 - JAN 8 / 830-625-2631 718 5 / TI LINE FOR RD DEPT DEC 9 THRU JAN 8 / 512-A25-011 089 4
72430-GO		1/3/2013	AT&T MOBILITY	\$2,536.08	\$2,608.08 (\$72.00)	832966294 / NOV 8 - DEC 7 / MDT SERVICE ACTIVATION FEE CREDIT
72431-GO		1/3/2013	ATANACIO CAMPOS	\$4,126.00	\$4,126.00	RICKY RAE ROWLETT
72432-GO		1/3/2013	BEHR LAW FIRM	\$1,422.60	\$506.00 \$916.60	FRANKILIN DELANO PENDEN CRYSTAL ANN TITUS
72433-GO		1/3/2013	BETTY LOU SCHROEDER PhD	\$200.00	\$100.00 \$100.00	MISTY MASSEY KRISTY GONZALES

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72434-GO		1/3/2013	BEXAR COUNTY CLERK	\$1,413.00	\$471.00 \$471.00 \$471.00	2012MHB0148/PJM 2012MHA0140/SH 2012MHA0139/NPG
72435-GO		1/3/2013	BIG COUNTRY PIZZA	\$70.06	\$70.06	2012CR1212/THOMAS, DEBORAH M/RESTITUTION
72436-GO		1/3/2013	BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
72437-GO		1/3/2013	BOESSLING POOL TABLES	\$521.46	\$521.46	2010CR20260/DRIVER, TODD JOHN/RESTITUTION
72438-GO		1/3/2013	BRAUNTEX MATERIALS	\$49,741.08	\$31,049.04 \$18,635.32 \$56.72	705.66 TONS OF ROAD MATERIAL 423.53 TONS OF ROAD MATERIAL 14.18 TONS OF ROAD MATERIAL
72439-GO		1/3/2013	BRAUNTEX RENTALS	\$81.88	\$81.88	2011CR1072/JONES, MATTHEW JEFFERY/RESTITUTION
72440-GO		1/3/2013	BRUCE A WOOD M.D.	\$94.68	\$94.68	MEDICAL IHC
72441-GO		1/3/2013	ALEXANDER HAMILTON INSTITUTE	\$147.00	\$147.00	1/01/13 - 12/30/13 SUBSCRIPTION RENEWAL PAYROLL LEGAL ALERT
72442-GO		1/3/2013	C. WAYNE HUFF	\$600.00	\$600.00	JUSTIN DWIGHT TUCKER
72443-GO		1/3/2013	CANCER CARE NETWORK OF SOUTH	\$390.74	\$390.74	MEDICAL IHC

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72444-GO		1/3/2013	CDW GOVERNMENT INC.	\$1,904.42	\$1,509.40 \$395.02	(4) SYMBOL 5YR BRONZE SVC F/START LEXMARK T654 EXTRA HI YIELD TONER
72445-GO		1/3/2013	CENTRAL TEXAS AUTOPSY PLLC	\$4,200.00	\$2,100.00 \$2,100.00	MICHAEL STEPHEN BOLAND PATRICK M FELUX SR
72446-GO		1/3/2013	CENTRAL TEXAS OPEN MRI	\$32.08	\$32.08	MEDICAL IHC
72447-GO		1/3/2013	CENTRAL TEXAS PAIN CENTER	\$266.54	\$266.54	MEDICAL IHC
72448-GO		1/3/2013	CENTURY ASPHALT LTD	\$46,025.46	\$5,932.83 \$1,237.25 \$4,776.75 \$1,218.00 \$4,697.63 \$1,575.00 \$1,830.50 \$3,083.94 \$3,102.31 \$3,041.50 \$7,242.33 \$5,890.36 \$2,397.06	122.96 TONS OF ROAD MATERIALS 28.28 TONS OF ROAD MATERIALS 99.00 TONS OF ROAD MATERIALS 27.84 TONS OF ROAD MATERIAL 97.36 TONS OF ROAD MATERIAL 36.00 TONS OF ROAD MATERIAL 41.84 TONS OF ROAD MATERIAL 70.49 TONS OF ROAD MATERIALS 70.91 TONS OF ROAD MATERIALS 69.52 TONS OF ROAD MATERIAL 150.10 TONS OF ROAD MATERIALS 122.08 TONS OF ROAD MATERIAL 49.68 TONS OF ROAD MATERIAL
72449-GO		1/3/2013	CHRIS M WIEMERS	\$492.28	\$492.28	10/01/12 - 11/10/12 MILEAGE REIMBURSEMENT TO VARIOUS TRAINING AND SHOWS IN UVALDE, SAN ANTONIO AND COLLEGE STATION

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72450-GO		1/3/2013	CHRISTUS PROVIDER NETWORK	\$632.74	\$632.74	MEDICAL IHC
72451-GO		1/3/2013	CHRISTUS SANTA ROSA HOSPITAL	\$1,646.35	\$1,646.35	MEDICAL IHC
72452-GO		1/3/2013	CITY OF NEW BRAUNFELS	\$1,052.69	\$901.48 \$151.21	2011CR1568/CSHRIEWER, SUNEE MARIE/RESTITUTION 2009CR1419/GARCIA, MELISA/RESTITUTION
72453-GO		1/3/2013	CLOSNER EQUIPMENT CO.	\$48.99	\$48.99	SAFETY START SWITCH
72454-GO		1/3/2013	COMAL CO HEALTH INSURANCE	\$6,054.75	\$6,054.75	JAN13 STD PREMIUMS
72455-GO		1/3/2013	COMAL INDEPENDENT SCHOOL DIS	\$17,527.76	\$17,527.76	JANUARY 2013 GOODWIN SCHOOL LEASE/PURCHASE PAYMENT
72457-GO		1/3/2013	COMMUNITY RADIOLOGY ASSOC. P	\$16.31	\$16.31	MEDICAL IHC
72458-GO		1/3/2013	CORRECTIONAL MOBILE MEDICAL	\$275.00	\$275.00	NOV 2012 X-RAYS JAIL
72459-GO		1/3/2013	CRAGG'S LUMBER	\$8.38	\$8.38	2005CR1215/ROBELES, EDWARD/RESTITUTION
72460-GO		1/3/2013	CRIME STOPPERS	\$2,751.70	\$2,751.70	11/01/2012 - 11/30/2012 SEE ATTACHED LIST

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72461-GO		1/3/2013	CULPEPPER PLUMBING SERVICE	\$230.41	\$230.41	REPAIR LEAK 1ST FLOOR ANNEX BUILD WOMENS RESTROOM/COMING FROM THIRD FLOOR SEE PO 123496
72462-GO		1/3/2013	DARREN LEE UMPHREY	\$300.00	\$300.00	MARY HAUFLER
72463-GO		1/3/2013	DAVID ARTHUR WYRICK	\$6,020.82	\$6,020.82	CORNELIO GARCIA-MATA
72464-GO		1/3/2013	DAVID B. TEMPLIN MD	\$121.36	\$121.36	MEDICAL IHC
72465-GO		1/3/2013	DAVID L. NIGH	\$353.52	\$50.00 \$50.00 \$253.52	TROY FRANKLIN ADAMSON TROY FRANKLIN ADAMSON TROY FRANKLIN ADAMSON
72466-GO		1/3/2013	DEAF INTERPRETER SERVICES,IN	\$337.50	\$337.50	11/27/12 INTERPRETER SERVICES - GEORGE RESTIVO
72468-GO		1/3/2013	DELIA MOTT MERRITT	\$340.00	\$340.00	11/29/12 - INTERPRETING SERVICES FOR N. FIFER PRE TRAIL HEARING
72469-GO		1/3/2013	DELL MARKETING L.P.	\$12,104.08	\$1,873.08 \$10,231.00	(2) LAPTOPS W/WINDOWS 7 ULTIMATE VLA PROTECTION SUITE ENTERPRISE ED 4.0 PER USER 1YR ESS MAINT RNWL (A5323451) from 12/17/12 - 12/16/13
72470-GO		1/3/2013	DELUX GLASS & MIRROR	\$125.00	\$125.00	COMMERCIAL METAL DOOR CLOSURE

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72471-GO		1/3/2013	DESTEFANO TIRE & AUTO SERV.	\$3,865.96	\$3,865.96	139172053 Tire GY; LT225/70R19; 139172205 Tire GY; LT225/70R19.5 (G)
72472-GO		1/3/2013	DIB WALDRIP	\$646.37	\$512.39	12/01/12 - 12/07/12 MEALS AND RENTAL CAR FOR GEORGE MASON ECONOMICS IN MIAMI FLORIDA
					\$133.98	JAN 2012 - DEC 2012 - BLOOD WARRANTS - 198 LAKEVIEW HOSPITAL
72473-GO		1/3/2013	DIGITAL D-SIGNS	\$1,438.00	\$162.00	BANNERS FOR THE COMAL COUNTY TAX OFFICE, 8 FT" X 1 FT", YELLOW WITH BLACK LETTERING THAT READS: TAX OFFICE DRIVE-THRU.
					\$683.00	UNIT 1014 - SHADOW GRAPHICS LIKE UNIT 1111
					\$60.00	UNIT 8760 / SERGEANT DECALS
					\$533.00	UNIT 1018 - REFLECTIVE SHADOW
72475-GO		1/3/2013	DIXIE FLAG	\$89.20	\$89.20	(1) TEXAS FLAG 5'X9.5 COTTON
72476-GO		1/3/2013	DOMINO'S PIZZA	\$1,125.00	\$1,125.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
72477-GO		1/3/2013	EL CAMINO REAL DE LOS TEJAS	\$500.00	\$500.00	MEMBERSHIP DUES: HONORABLE JAN KENNADY - PRESERVATIONIST MEMBERSHIP
72478-GO		1/3/2013	ELLIOTT ELECTRIC SUPPLY LP	\$564.40	\$36.84	CLEAR GLIDE QUART BOTTLE; 8OZ ANTI OXIDANT COMP; 3/4" X 66 WHITE TAPE; 3/4" X 60 GREEN TAPE; PT MED PVC CONDIT 633L
					\$553.14	1-1/4" IMC CONDUIT; 12C 125A 1PH MLO LOADCENTER; 1P 20A 120V BREAKER W/TRIP; 2" PVC 36" RADIUS SCH 40 90 ELL; 2" SCH 40 10' PVC PIPE; 2" PVC COUPLING; 1" SCH 40 10' PVC CONDUIT; 1" PVC MALE ADAPTER; 1" STEEL LOCKNUT; 1" PVC 90 DEG ELBOW; 1-1/4" SCH 40

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						10' PVC CONDUIT; 1-1/4" PVC MALE ADAPTER; 1-1/4" STELL LOCKNUT; 1-1/4" PVC 90 DEG ELBOW; 1-1/4" PVC COUPLING; 2 URD STEPHENS 100FT; 6 THHN STRANDED BLACK; 14G 1-5/8" X 1-13/16" EGAL H; 2" X 100' CORROSION PROTECTOR TAPE; 2G (5) 1" H GRAY WP BOX; 2G WP 2 DUPLEX RECEPTACLE; 20A WHITE GFCI RECEPTACLE (\$25.58) PARTS RETURN
72479-GO		1/3/2013	ER INNOVATIONS	\$350.00	\$350.00	EVALUATE PROBLEMS WITH GATE AT EXTENSION OFFICE
72480-GO		1/3/2013	ERGON ASPHALT & EMULSIONS IN	\$1,148.70	\$1,148.70	382.73 GALLONS OF HFRS-2P
72481-GO		1/3/2013	ERWIN LAW FIRM LLP	\$2,250.00	\$900.00 \$850.00 \$500.00	JUVENILE / DDG GRUZ GUANA JUAN ANTONIO LOPEZ JR
72482-GO		1/3/2013	EWALD TRACTOR INC.	\$134.82	\$134.82	OUTER CHAIN
72483-GO		1/3/2013	EXCELL FUELING SYSTEMS	\$664.78	\$664.78	7HB NOZZLE; 11B NOZZLE; SWIVEL 1"; SWIVEL 3/4" DEISEL AND UNLEADED TANKS; 3/4" BREAKAWAY DEISEL AND UNLEADED TANKS; 1" BREAKAWAY; 3/4" UNLEADED NOZZLE FOR UNATTENDED FUEL STATION; ***PLEASE INSURE THAT THE ITEMS ARE SHIPPED TO THE COMAL COUNTY ROAD DEPT., ATTN:TODD KIDD, 195 DAVID JONAS DR., NEW BRAUNFELS, TX 78132
72484-GO		1/3/2013	FBI - LEEDA	\$50.00	\$50.00	MEMBER 7615 (JAMES "BOB" HOLDER) 2013 MEMBERSHIP DUES

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72485-GO		1/3/2013	FEDERAL EXPRESS CORP.	\$18.81	\$18.81	1184-3650-4/SHIPPING CHARGES/NOV 30, 2012
72486-GO		1/3/2013	FELICIANO HERNANDEZ VASQUEZ	\$300.00	\$300.00	C12-12-1912 / ESTRAY CASE / 2 BULLS
72487-GO		1/3/2013	FERGUSON ENTERPRISES, INC.	\$276.15	\$21.90 \$254.25	(6) SNAP END CAPS (80) DBL WALL PERF PIPE W/SOCK & (5) ADS BLACK SOCK
72488-GO		1/3/2013	FRANK B. SUHR	\$800.00	\$250.00 \$550.00	THEODORE JUSTIN RODRIGUEZ JUVENILE / DLO
72489-GO		1/3/2013	FRANK L DICKSON JR	\$1,500.00	\$1,200.00 \$300.00	UTOMABASI COURTLAND EQUERE CHARLOTTE BROWN SANDLIN
72490-GO		1/3/2013	GARY F CHURAK PC	\$650.00	\$650.00	SANTINO ROLANDO GUTIERREZ
72491-GO		1/3/2013	GERALD C. MOTON	\$400.00	\$50.00 \$350.00	GREGG ELDERICH WRIGHT GREGG ELDRICH WRIGHT
72492-GO		1/3/2013	GERLYN FRIESENHAHN M.D. PA	\$826.44	\$826.44	MEDICAL IHC
72493-GO		1/3/2013	GINA JONES	\$300.00	\$200.00 \$100.00	CHILD / BBJ JUVENILE / ME
72494-GO		1/3/2013	GRACE CHAVEZ DUNCAN	\$246.50	\$246.50	RE: C2001-255C / IN THE INTEREST OF MINOR

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						CHILDREN / MAY 14 - MAY 18,2012
72495-GO		1/3/2013	GRAINGER	\$1,463.32	\$1,089.91 \$294.30 \$79.11	679033 CHAIN GR70 LL 3/8" 400FT DRUM CM VERTICAL MAIL BOX 6 DOORS ALUMINUM HEIGHT 19 IN" DEPTH 7 1/2 WIDTH 35 1/4 FRONT LOADING, USPS STANDARDS. ITEM# 3YNT7 HOSE REEL SWIVEL
72496-GO		1/3/2013	GREATER HOUSTON EMERGENCY PH	\$313.44	\$313.44	MEDICAL IHC
72497-GO		1/3/2013	GT DISTRIBUTORS INC.	\$10,827.58	\$4,083.00 \$5,254.93 \$82.95 \$82.95 \$1,323.75	(10) FEDERAL CARTRIDGE 40 CAL. 150 GRAIN (50) DEF TEC #25 RELOAD;(40) DEF TEC PRACTICE #25 RELOAD;(15) AEROSOL GRENADES;(10)FLAMELESS TRI-CHAMBER (1) HIGH GLO BADGE (1) HI GLOSS BADGE (25) BLACK CARGO PANT W36
72498-GO		1/3/2013	GULF COAST PAPER COMPANY INC	\$115.72	\$115.72	(6) CS BROWN ROLL TOWELS; FUEL CHARGE
72499-GO		1/3/2013	H-E-B - S/1	\$5,558.51	\$5,558.51	IHC RX 01-03-13RX-34993
72500-GO		1/3/2013	HAND PLAIT LEATHER CORPORATI	\$16.50	\$9.75 \$6.75	SEWING AND NEW BRASS BUCKLES LABOR CHARGE
72501-GO		1/3/2013	HARRIS PCT#5 COUNTY	\$75.00	\$75.00	T-7853B/COMAL VS AMBER MELISSA MILLER

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72502-GO		1/3/2013	HARWOOD & URSHA PLLC, LAW FI	\$700.00	\$500.00 \$200.00	JAMES DAVID DANIELS DEJAH LEE JENKINS
72504-GO		1/3/2013	HEATHER D. SMITH	\$101.00	\$101.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
72505-GO		1/3/2013	HEB COLLECTIONS	\$109.40	\$109.40	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
72506-GO		1/3/2013	HIGH SIERRA TOILET CO.	\$169.00	\$95.00 \$74.00	CONSTRUCTION UNIT - 3700 PURGATORY ROAD SPECIAL UNIT - RECYCLING UNIT
72507-GO		1/3/2013	HILL COUNTRY ELECTRIC SUPPLY	\$184.93	\$184.93	(1) LUT LOS-CDT 2000-WH 2000SQ FT; LUT PP-120H OCC PWR PACK; SHIPPING
72508-GO		1/3/2013	HILL COUNTRY OUTDOOR POWER	\$6,323.63	\$6,323.63	14" BAR; CHAIN LOOP; AIR FILTERS; CHAINSAWS & OTHER PARTS
72509-GO		1/3/2013	HOLT CAT	\$51.27	\$38.30 \$12.97	SKIRT & PLATE - INSPECTION COVER FREIGHT CHARGES
72510-GO		1/3/2013	IBM	\$852.00	\$852.00	1 YEAR ONSITE REPAIR 9X5 4 HOUR REPOSE-S/N:99B1528; 1 YEAR ONSITE REPAIR 9X5 4 HOUR RESPONSE/SN:99C5988
72511-GO		1/3/2013	INGRAM READYMIX INC	\$1,201.50	\$1,201.50	17 CUBIC YARDS OF ROAD MATERIAL
72512-GO		1/3/2013	J C PENNYS	\$96.20	\$74.76 \$21.44	2010CR0504/GALVAN, ANDREA/RESTITUTION 2012CR0133/RODRIGUEZ, GINA MARIE/RESTITUTION
72513-GO		1/3/2013	JACE HOBBS	\$101.00	\$101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION

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72514-GO		1/3/2013	JCB OF SOUTH TEXAS	\$826.55	\$826.55	UNIT 276 / KIT SEAL; DOOR LOCK LH; KEY & OTHER PARTS
72515-GO		1/3/2013	JEFF COLLINS	\$32.30	\$32.30	12/12/12 - 12/28/12 MILEAGE REIMBURSEMENT TO GOODWIN AND SO/TRAINING & MEETINGS
72516-GO		1/3/2013	JEFFERSON MEDICAL SUPPLY INC	\$163.66	\$163.66	(12) LARGE TOENAIL CLIPPERS; COTTON BALLS 500/BG; SOFT TOUCH LANCETS 100/BOX;SHIPPING
72517-GO		1/3/2013	JEFFERSON STATE BANK	\$5.15	\$5.15	CR2008-139/PURCELL, DOROTHY LYNN/RESTITUTION
72518-GO		1/3/2013	JOHN F. ESMAN	\$1,750.00	\$250.00 \$300.00 \$250.00 \$250.00 \$50.00 \$300.00 \$50.00 \$50.00 \$250.00	JOHN ANTHONY GARCIA KIRK WAYNE MCBRIDE HERMAN JONATHAN OLVEDA BRIAN MICHAEL PEDDLE FELIX VILLARREAL CASTILLEJA FELIX VILLARREAL CASTILLEJA MIGUEL ESPARZA MIGUEL ESPARZA MIGUEL ESPARZA
72519-GO		1/3/2013	JOHN P HUFF MD PhD PA	\$347.80	\$347.80	MEDICAL IHC
72520-GO		1/3/2013	JOSEPH E. GARCIA III	\$1,800.00	\$50.00 \$50.00 \$50.00 \$300.00 \$100.00 \$50.00 \$350.00 \$50.00	NORA ZUNIGA NORA ZUNIGA NORA ZUNIGA NORA ZUNIGA JUVENILE / VGV JR JOHNNY RAY GOMEZ JOHNNY RAY GOMEZ RYAN ANDREW KINCAID

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					\$350.00	RYAN ANDREW KINCAID
					\$350.00	ALFONSO REYES
					\$100.00	JUVENILE / IS
72521-GO		1/3/2013	KERR COUNTY CLERK	\$3,882.50	\$417.00	2012MHA0131/PM
					\$417.00	2012MHA0135/JAJH
					\$417.00	2012MHA0141/RE
					\$282.00	2012MHA0144/KLH
					\$417.00	2012MHB0143/MG
					\$417.00	2012MHA0149/SD
					\$282.00	2012MHA0133/BB
					\$417.00	2012MHB0136/FEM
					\$399.50	2012MHA0151/LA
					\$417.00	2012MHA0145/FEM
72522-GO		1/3/2013	KIMCO SERVICES	\$69.00	\$69.00	AIR FLOW TEST ON SITE & MILEAGE CHARGE
72523-GO		1/3/2013	KOHL'S DEPARTMENT STORE	\$8.73	\$8.73	2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTION
72524-GO		1/3/2013	KONECRANES INC	\$380.00	\$380.00	ANNUAL INSPECTION ON TRUCK LIFTS & MONO RAIL W/ 3 TON HAND CHAIN HOIST.
72525-GO		1/3/2013	LABORATORY CORP OF AMERICA	\$413.36	\$413.36	MEDICAL IHC
72526-GO		1/3/2013	LANDA TIRE & AUTOMOTIVE CENT	\$125.00	\$125.00	UNIT 8761 - TOW CHARGE
72527-GO		1/3/2013	LONE STAR RADIATOR CO INC	\$1,041.00	\$1,041.00	(2) FORD SUPER DUTY RADIATORS

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72528-GO		1/3/2013	LUBBOCK FAMILY MEDICINE	\$3,557.39	\$3,557.39	MEDICAL IHC
72529-GO		1/3/2013	LUKES COUNTRY MART	\$6.99	\$6.99	2005CR1215/ROBLES,EDWARD/RESTITUTION
72530-GO		1/3/2013	MARIO ALBERTO CORNEJO	\$54.58	\$54.58	2010CR0406/GADSON, FREDDIE/RESTITUTION
72531-GO		1/3/2013	MD SALES CO	\$217.50	\$217.50	(5) WOOD PLAQUES
72532-GO		1/3/2013	MELISSA D ROWCLIFFE	\$500.00	\$250.00 \$250.00	BRENDA GONZALES PEREZ JOSHUA ANTONIO ALEMAN
72533-GO		1/3/2013	MICHAEL D. TSCHOEPE M.D.	\$111.47	\$111.47	MEDICAL IHC
72534-GO		1/3/2013	MICHAEL W MANN MD	\$252.15	\$252.15	MEDICAL IHC
72535-GO		1/3/2013	MICHAEL ZAMORA	\$3,075.00	\$3,075.00	ERNEST RENE LUNA
72536-GO		1/3/2013	MILK PRODUCTS LLC	\$992.25	\$992.25	12/03/12 - 12/08/12 MILK PRODUCTS
72537-GO		1/3/2013	MILLER & MILLER INSURANCE	\$13,793.00	\$13,845.00 (\$52.00)	(39) PUBLIC OFFICIAL BONDS - JAN 1,2013 - DEC 312,016 BOND CANCELLATION

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72538-GO		1/3/2013	McCREARY VESELKA BRAGG	\$46.15	\$46.15	JP #3 10/15/12 COLLECTION FEE
72539-GO		1/3/2013	NEW BRAUNFELS CARDIOLOGY	\$277.06	\$277.06	MEDICAL IHC
72540-GO		1/3/2013	NEW BRAUNFELS EMERGENCY PHYS	\$153.39	\$153.39	MEDICAL IHC
72541-GO		1/3/2013	NEW BRAUNFELS FEED & SUPPLY,	\$28.74	\$15.99 \$12.75	STIHL 12" LOOP 3/8: CHAIN STIHL PARTS
72542-GO		1/3/2013	NEW BRAUNFELS POLICE DEPARTM	\$63.91	\$0.18 \$63.73	2011CR2163/REEH, CODIE MARIE/RESTITUTION 11/01/2012 - 11/30/2012 SEE ATTACHED LIST
72543-GO		1/3/2013	NEW BRAUNFELS TOWING COMPANY	\$298.00	\$298.00	UNIT 1008 / TOWED FROM POTTER'S CREEK & 306
72544-GO		1/3/2013	NEW BRAUNFELS UTILITIES	\$244.34	\$244.34	345 LANDA ST DRIVE / VET SERVICES
72545-GO		1/3/2013	NEW BRAUNFELS WRECKER SERVIC	\$125.00	\$125.00	UNIT 1007 / TOWED FM 306 & WOODCOCK

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72546-GO		1/3/2013	NORTHEAST METHODIST HOSPITAL	\$3,765.42	\$3,765.42	MEDICAL IHC
72547-GO		1/3/2013	OFFICE DEPOT	\$301.17	\$301.17	CR2008-113/DYE, CATHY ELAINE/RESTITUTION
72548-GO		1/3/2013	PATHMARK PRODUCTS	\$1,598.00	\$1,598.00	(2) 4"X16 ALUMINUM POST WITH RAIN CAP, BASE AND COLLAR
72549-GO		1/3/2013	PEDERNALES ELECTRIC CO.	\$794.17	\$46.67 \$24.96 \$40.11 \$29.64 \$44.07 \$45.17 \$88.29 \$110.30 \$364.96	JUMBO EVANS SPORTS PARK BARN-21600 HWY 46 WEST NORTH CRANES MILL RD RIVER RD & SATTLER RD RIVER RD - SO REPEATER 125 MABEL JONES DR IRRIGATION/CONCESSION STAND 125 MABEL JONES DR - BILLBOARD OAK DR & PLATEAU RIDGE
72550-GO		1/3/2013	PETROLEUM TRADERS CORPORATIO	\$52,843.20	\$18,507.16 \$17,814.83 \$16,521.21	6033 GALLONS OF FUEL 6150 GALLONS OF FUEL 5753 GALLONS OF FUEL
72551-GO		1/3/2013	PHYSICIANS INPATIENT CARE PA	\$146.64	\$146.64	MEDICAL IHC
72553-GO		1/3/2013	PIZZA HUT	\$71.58	\$71.58	2010CR2026/DRIVER, TODD JOHN/RESTITUTION
72554-GO		1/3/2013	POWERPLAN OIB	\$1,627.70	\$1,627.70	RENTAL: 2009 JOHN DEERE 200D - FF200DX511546 JOHN DEERE 200HD42 TRACKHOE; LDW 14%; DELIVERY: DELIVER TO 5435 PURGATORY RD; PICK UP

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72555-GO		1/3/2013	PRESTO PRINTING	\$59.40	\$33.87 \$25.53	BUSINESS CARDS: MARICIO BANUELOS BUSINESS CARDS: WILLIAM SCHROEDER
72556-GO		1/3/2013	RADIOLOGY ASSOCIATES	\$102.91	\$102.91	MEDICAL IHC
72557-GO		1/3/2013	RAFAEL PARRA AND ASSOCIATES	\$79.62	\$79.62	MEDICAL IHC
72558-GO		1/3/2013	RAUL PERALES	\$300.00	\$300.00	AUSTIN JAMES STOKES
72559-GO		1/3/2013	REAGAN BURRUS PLLC	\$450.00	\$50.00 \$50.00 \$50.00 \$300.00	NIKOLAS JAMES WHITBORD NIKOLAS JAMES WHITBORD NIKOLAS JAMES WHITBORD NIKOLAS JAMES WHITBORD
72560-GO		1/3/2013	REALITY ENGINEERING	\$100.00	\$100.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
72561-GO		1/3/2013	RELIANCE TRUCK & EQUIPMENT L	\$2,045.00	\$2,045.00	UNIT 649 / REBUILD SWEEP CYLINDER
72562-GO		1/3/2013	RETINAL CONSULTANTS	\$461.90	\$461.90	MEDICAL IHC
72563-GO		1/3/2013	RICHARD HILBURN	\$589.00	\$589.00	3399D/JUVENILE/EMA/RESTITUTION
72564-GO		1/3/2013	RIVER ROAD ICEHOUSE	\$10.00	\$10.00	2010CR1153/BRYANT, KEN NICOLE/RESTITUTION
72565-GO		1/3/2013	ROCK HAUS STONE COMPANY	\$209.07	\$209.07	2011CR1072/JONES, MATTHEW JEFFERY/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72566-GO		1/3/2013	RUSH TRUCK CENTERS OF TEXAS	\$2,406.25	\$2,406.25	TARP SYSTEM & SHIPPING CHARGES
72567-GO		1/3/2013	RYAN KELLY	\$91.58	\$91.58	12/03/12 - 12/28/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
72568-GO		1/3/2013	SAC N PAC	\$151.30	\$151.30	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
72569-GO		1/3/2013	SAN ANTONIO HEAD & NECK SURG	\$95.16	\$95.16	MEDICAL IHC
72570-GO		1/3/2013	SAN ANTONIO SURGICAL ASSISTA	\$325.12	\$325.12	MEDICAL IHC
72571-GO		1/3/2013	SARAH E CANADAY	\$7.00	\$7.00	2012CR0118/CANADAY, SARAH ELIZABETH/OVERPAYMENT
72572-GO		1/3/2013	SCHLITTERBAHN	\$118.00	\$118.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUTION
72573-GO		1/3/2013	SCOTT-MERRIMAN, INC.	\$3,160.30	\$3,160.30	PROPOSAL FOR 18,000. JURY CARDS, 3 LOT COMBO WITH 8,000 FOR THE DISTRICT CLERK, 8,000 FOR THE COUNTY COURT @ LAW, AND 2,000. FOR JP#4.THE TOTAL PER THOUSAND IS \$149.00, PLUS \$225.00 FOR S&H.; SHIPPING
72574-GO		1/3/2013	SECURE TRACKS GPS	\$936.00	\$936.00	MONITORING
72575-GO		1/3/2013	SHARON FERRELL	\$36.24	\$36.24	3/28/12 - 12/03/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72576-GO		1/3/2013	SHERRI L. BOUCHIE	\$9.85	\$9.85	CR2008-139/PURCELL, DORPHY LYNN/RESTITUTION
72577-GO		1/3/2013	SHIRLEY HEILMANN SMITHERS	\$398.00	\$398.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
72578-GO		1/3/2013	SIMPLEXGRINNELL LP	\$324.88	\$324.88	LABOR AND MATERIALS TO FIX DAMAGED SMOKE DETECTOR AT THE COMAL COUNTY JAIL
72579-GO		1/3/2013	SMITHSON VALLEY PHYSICAL THE	\$96.55	\$96.55	MEDICAL IHC
72580-GO		1/3/2013	SOLUTIONS 4SURE	\$5,106.34	\$3,618.38 \$311.92 \$361.40 \$814.64	(4) DOCUMENT SCANNERS; (5) KEYBOARDS; (5) WIRELESS MOUSE; (5) MOLDED PATCH CABLE (5) GRAPHICS CARD; TRIPP LITE METERED; PATCH CABLES (5) 256GB SSD SATA 3 2.5IN FOR 830 (8) APC BACK-UPS RS LCD 700 MASTER CONTROL
72581-GO		1/3/2013	SOUTH TEXAS RADIOLOGY GROUP	\$22.48	\$22.48	MEDICAL IHC
72582-GO		1/3/2013	SOUTHERN COMPUTER WAREHOUSE	\$4,008.26	\$1,448.65 \$119.10 \$1,998.04 \$442.47	(5) DELL 24IN FLAT PANEL LCD (2) HP BLACK TONERS (4) ZEBRA G-SERIES THERMAL LABEL PRINTERS (1) HP LASERJET PRO 400 COLOR PRINTER
72583-GO		1/3/2013	SOUTHERN TIRE MART LLC	\$4,610.00	\$1,290.00 \$3,320.00	(12) P265/70R17 DEST TIRES (14) P255/65R17; 10R22.5 FS560 & 11R22.5 TIRES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72584-GO		1/3/2013	SOUTHWEST BRAKE & ALIGNMENT	\$327.50	\$327.50	ALIGN FRONT END; FRONT TIRES & BALANCE
72585-GO		1/3/2013	SPARKLETTS DRINKING WATER	\$50.92	\$50.92	ACCT #21216113559048 / DEC 20, 2012
72586-GO		1/3/2013	SPECTRA LOGIC CORPORATION	\$1,383.50	\$1,383.50	12/1/12 - 3/31/13 SPECTRAGUARD NEXT BUS DAY; 11/21/12 - 11/20/13 SPECTRAGUARD REPLACEMENT SUPPORT
72587-GO		1/3/2013	SPEEDY STOP	\$4,807.50	\$4,807.50	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
72588-GO		1/3/2013	STANLEY DOUGLAS JONES	\$15.90	\$15.90	2011CR0994/JONES, STANLEY DOUGLAS/OVERPAYMENT
72589-GO		1/3/2013	STANLEY F WITT	\$850.00	\$850.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
72590-GO		1/3/2013	STAR ANESTHESIA PA	\$1,350.12	\$1,350.12	MEDICAL IHC
72591-GO		1/3/2013	STAR AWARDS	\$34.00	\$34.00	(4) NAMETAGS
72592-GO		1/3/2013	STEVE DIAMOND	\$115.50	\$115.50	12/21/12 REIMBURSEMENT FOR CLASSEN-BUCK SEMINARS/ TWO (2) CULTURAL DIVERSITY FOR DONAHUE & OVERSTREET
72593-GO		1/3/2013	SUPER S	\$296.76	\$296.76	2006CR2340/MAGSAM, AMY/RESTITUTION
72594-GO		1/3/2013	TERRACON CONSULTANTS INC	\$890.00	\$890.00	11/28/12 - 12/15/12 ENGINEERING TECHNICIAN;

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						VEHICLE DAY CHARGE; CONCRETE CYLINDERS & PROJECT MANAGER
72595-GO		1/3/2013	TETCO INCORPORATED	\$16.16	\$16.16	2005CR1215/ROBLES, EDWARD/RESTITUTION
72596-GO		1/3/2013	TEXAS ALTERNATOR & STARTER C	\$398.35	\$398.35	ALTERNATOR
72597-GO		1/3/2013	TEXAS ASSOCIATION OF	\$300.00	\$100.00	2013 MEMBERSHIP DUES: CYNTHIA JAQUA
					\$100.00	2013 MEMBERSHIP DUES: LINNELL HINOJOSA
					\$100.00	2013 MEMBERSHIP DUES: JOY STREATER
72598-GO		1/3/2013	TEXAS DEPARTMENT OF PUBLIC	\$300.00	\$140.00	CR2003-433/SULLIVAN, GROVER LEE/RESTITUTION
					\$140.00	CR2007-238/WRIGHT, CHRISTOPHER JAMES/RESTITUTION
					\$20.00	CR2009-353/GONZALES, EDUARDO/RESTITUTION
72599-GO		1/3/2013	TEXAS DEPARTMENT OF PUBLIC S	\$784.60	\$784.60	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
72600-GO		1/3/2013	TEXAS HYDRAULICS & PNEUMATIC	\$1,215.00	\$1,215.00	UNIT 309 / REPAIR/REPLACE STEERING MOTOR
72602-GO		1/3/2013	TEXAS PARKS & WILDLIFE- RESTI	\$1,257.60	\$1,257.60	CR2011-301/RODGERS,DONALD K/RESTITUTION
72603-GO		1/3/2013	TEXAS SOCIAL SECURITY PROGRA	\$35.00	\$35.00	ACCT #9291382 / ANNUAL ADMINISTRATIVE FEE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72604-GO		1/3/2013	TEXAS TELENEUROMONITORING SV	\$692.14	\$692.14	MEDICAL IHC
72605-GO		1/3/2013	TEXAS WORKFORCE COMMISSION	\$265.00	\$265.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
72606-GO		1/3/2013	THOMAS STONE & MATERIALS	\$449.18	\$449.18	2011CR1072/JONES, MATTHEW JEFFERY/RESTITUTION
72607-GO		1/3/2013	THYSSENKRUPP ELEVATOR	\$950.00	\$950.00	12/01/12 - 12/31/12 ELEVATOR MAINTENANCE
72608-GO		1/3/2013	TRAVIS BARNES	\$18.90	\$18.90	2011CR0944/BARNES, ALAN BARNES/OVERPAYMENT
72610-GO		1/3/2013	TRI-COUNTY PAINT & SPRAY CO.	\$58.11	\$58.11	GRIP & SEAL PRIMER; INTERIOR LATEX EGGSHEL
72611-GO		1/3/2013	TX HEALTH & HUMAN SRVCS COMM	\$275.00	\$98.00 \$177.00	CR2010-022/ALAMAN, ADELA RAE/RESTITUTION CR2008-181/ESPINOZA, KELLY KAY (OIG#A-021-32911-13)/RESTITUTION
72612-GO		1/3/2013	TYLER TECHNOLOGIES INC	\$155,904.07	\$149,816.50 \$6,087.57	PROJECT MANAGEMENT: PHASE 2 & 3 JP & ICJ TRAINING CONVERSION AND GO LIVE - TRAVEL EXPENSES JUNE 2012 BILLING - TYLER IMPLEMENTATION
72613-GO		1/3/2013	UNITED PARCEL SERVICE	\$35.08	\$35.08	R536A2/SHIPPING CHARGES/12-10-12 - 12-12-12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72614-GO		1/3/2013	UNITED STATES POSTAL	\$135.00	\$135.00	POSTAGE STAMPS FOR JP #2
72615-GO		1/3/2013	UNIVERSITY HEALTH SYSTEM	\$8,928.33	\$8,928.33	MEDICAL IHC
72616-GO		1/3/2013	URBAN RECORDS ALLIANCE	\$100.00	\$100.00	2013 ANNUAL MEMBERSHIP DUES: JOY STREATER
72617-GO		1/3/2013	USAA	\$210.00	\$210.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION
72618-GO		1/3/2013	WADE ARLEDGE	\$550.00	\$300.00 \$250.00	BRANDON JOE PEREZ JACOB NICHOLAS CANTU
72619-GO		1/3/2013	WALMART COMMUNITY	\$1,588.17	\$355.25 \$41.91 \$362.85 \$371.20 \$456.96	FOOD COMMODITIES (3) BORESNAKES FOR SHOTGUNS FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
72620-GO		1/3/2013	WALMART STORE #01-0865	\$587.97	\$587.97	CR2008-113/DYE, CATHY ELAINE/RESTITUTION
72621-GO		1/3/2013	WAY POINT MARINE	\$115.00	\$115.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
72622-GO		1/3/2013	WAYNE TED WOOD	\$300.00	\$300.00	ARMANDO ALVAREZ
72623-GO		1/3/2013	WELLS FARGO	\$398.00	\$398.00	CR2009-301/MUNOZ, MARY JO/RESTITUTION
72624-GO		1/3/2013	WEST GROUP	\$1,771.17	\$915.47	1000097668 - OCTOBER 2012 WEST INFORMATION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$855.70	CHARGES / LAW LIBRARY 1000371167 - NOV 2012 WEST INFORMATION CHARGES
72625-GO		1/3/2013	WHITLEY'S LOCK & SAFE	\$60.00	\$60.00	(1) REKEY; (6) KEYS
72626-GO		1/3/2013	WILLIAM OVERSTREET	\$42.50	\$42.50	12/27/12 REIMBURSEMENT FOR CONTINUING EDUCATION/TRAVEL
72627-GO		1/3/2013	WORD-BORCHERS RANCH	\$351.76	\$351.76	2008CR1556/LIONEL CAVAZOR/RESTITUTION
72628-GO		1/3/2013	XEROX CORPORATION	\$651.39	\$152.30	W5225AP/LNX626994/COUNTY CLERK \$63.88 WCM20I/RYU012004/MAINTENENCE \$63.88 WCM20I/RYU011897/CCT \$152.30 W5225AP/LNX626936/CCAL \$152.30 W5225AP/LNX627103/ELECTION OFFICE \$66.73 WC3550X/VMA669657/JAIL-NURSE SUPERVISOR
72629-GO		1/3/2013	ZAMORA & SCHOON PLLC	\$300.00	\$300.00	PAUL ULLRICH
72632-GO		1/10/2013	4IMPRINT	\$1,267.50	\$1,267.50	750 PILLOW BALLS - SOCCER, FOOTBALL & BASKETBALL
72633-GO		1/10/2013	ACCUSOURCE SOLUTIONS	\$251.38	\$251.38	2 PART W2/1099 CARBONLESS; DOUBLE WINDOW ENVELOPES; W2 FORM 3 PART CONTINUOUS FORMS; SHIPPING
72634-GO		1/10/2013	ADVANTAGE PAIN MGMT PLLC	\$189.83	\$189.83	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72635-GO		1/10/2013	ALEX J URTEAGA DPM PA	\$2,492.14	\$2,492.14	MEDICAL IHC
72636-GO		1/10/2013	ALLEN & ALLEN COMPANY	\$653.14	\$378.34 \$274.80	MATERIALS FOR HISTORIC COURTHOUSE DESK MATERIALS FOR HISTORIC COURTHOUSE DESK
72637-GO		1/10/2013	AMERICAN CADASTRE LLC	\$12,070.80	\$12,070.80	3832 DOCUMENTS RECORDED - DECEMBER 2012
72638-GO		1/10/2013	SPECTRASITE COMMUNICATIONS L	\$1,500.00	\$1,500.00	SITE INSPECTION FEE FOR FISHER TOWER SITE
72639-GO		1/10/2013	ASPHALT PATCH ENTERPRISES IN	\$1,384.32	\$1,384.32	168 BAGS OF ASPHALT PATCH
72640-GO		1/10/2013	AT&T	\$583.12	\$0.83 \$582.29	11/08/12 - 12/07/12 LONG DISTANCE FAX - ADULT PROBATION 11/10/12 - 12/09/12 LONG DISTANCE
72641-GO		1/10/2013	AT&T	\$332.49	\$332.49	REPAIR DAMAGES AT 325 RESOURCE DR
72642-GO		1/10/2013	BASEL DABAS M.D.	\$42.53	\$42.53	MEDICAL IHC
72643-GO		1/10/2013	BENNY B. SCROGGIN	\$68.46	\$68.46	2012 EXPENSES - OFFICE SUPPLIES, TELEPHONE & NON-CAPITAL SUPPLIES
72644-GO		1/10/2013	BEST BUY STORES LP	\$289.99	\$289.99	FRIGIDAIRE 4.4 CU FT COMPACT REFRIGERATOR
72645-GO		1/10/2013	BHS SPECIALTY NETWORK INC.	\$1,602.29	\$1,602.29	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72646-GO		1/10/2013	BONNIE MINATRA	\$300.00	\$300.00	12/18/12 - COURT REPORTING FOR CPS COURT
72647-GO		1/10/2013	BRIGGS FAMILY MEDICINE PLLC	\$112.63	\$112.63	MEDICAL IHC
72648-GO		1/10/2013	CAPITOL BEARING SERVICE, INC	\$14.65	\$14.65	(2) V-BELTS
72649-GO		1/10/2013	CENTER POINT ENERGY	\$43.93	\$43.93	345 LANDA ST / VET SERVICES
72650-GO		1/10/2013	CENTRAL TEXAS PAIN CENTER	\$233.27	\$233.27	MEDICAL IHC
72651-GO		1/10/2013	CESAR A. GARCIA	\$2,300.00	\$2,300.00	JANUARY 2013 PSYCHIATRIC SERVICE
72652-GO		1/10/2013	CHARLES L EPPWRIGHT	\$270.00	\$270.00	REFUND OVERPAYMENT - 2012GDB0031 GUARDIANSHIP
72653-GO		1/10/2013	CHRISTINA M GALLOWAY	\$300.00	\$300.00	12/28/12 1 DAY COURT REPORTING FOR DANA DANCE
72654-GO		1/10/2013	CHRISTUS HOMECARE	\$814.52	\$814.52	MEDICAL IHC
72655-GO		1/10/2013	CHRISTUS SANTA ROSA HOSPITAL	\$34,433.00	\$34,433.00	MEDICAL IHC
72656-GO		1/10/2013	CHRISTUS SANTA ROSA OUTPATIE	\$741.52	\$741.52	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72657-GO		1/10/2013	CINDY E. CUMMINGS	\$1,479.00	\$1,479.00	CR2011-325 / STATE VS CARY EUGENE FAULKNER
72658-GO		1/10/2013	CITY PUBLIC SERVICE	\$361.33	\$244.09 \$117.24	300-2961-037/UTILITIES/30450 COUGAR BEND 300-0443-693/UTILITIES/JP #2
72659-GO		1/10/2013	CLINICAL PATHOLOGY LABORATOR	\$133.05	\$133.05	MEDICAL IHC
72660-GO		1/10/2013	COMAL FAMILY PRACTICE	\$33.27	\$33.27	MEDICAL IHC
72661-GO		1/10/2013	CONCORD IMAGING	\$117.35	\$117.35	MEDICAL IHC
72662-GO		1/10/2013	COUNTY TREASURERS' ASSOCIATI	\$150.00	\$150.00	2013 CTAT DUES - RENEE L. COUCH
72663-GO		1/10/2013	CULLIGAN OF SEGUIN, INC	\$36.80	\$36.80	DEC 2012 WATER SERVICE
72664-GO		1/10/2013	DAVID B. TEMPLIN MD	\$671.34	\$671.34	MEDICAL IHC
72665-GO		1/10/2013	DAVID L. NIGH	\$2,824.04	\$2,824.04	JERRY ROBERT HENSHAW
72666-GO		1/10/2013	DEBORAH LINNARTZ WIGINGTON	\$1,000.00	\$250.00 \$250.00 \$100.00 \$100.00 \$300.00	MONICA SHAY HOUSCHILD JACLYN CHRISTIAN SWIFT JUVENILE / ILS JUVENILE / NR JACOB ROBERT GUTIERREZ

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72667-GO		1/10/2013	DELL MARKETING L.P.	\$1,869.33	\$914.76 \$954.57	DELL LATITUDE E5530 (3) 8GB DELL CERTIFIED REPLACEMENT MEMORY MODULE KIT FOR SELECT DELL SYSTEMS
72668-GO		1/10/2013	DEPARTMENT OF PUBLIC SAFETY	\$2.00	\$2.00	NOVEMBER 2012 CRIMINAL HISTORY REQUEST
72669-GO		1/10/2013	DIAMOND-RITE PRODUCTS CO INC	\$244.38	\$244.38	(12) GAL KILZ ORDOR DEODORIZER; (7) 7OZ AEOROSOL DISPENSER
72670-GO		1/10/2013	DONNA ECCLESTON	\$276.39	\$276.39	11/28/12 - 11/30/12 MILEAGE REIMBURSEMENT TO CUC CONFERENCE IN FT WORTH
72671-GO		1/10/2013	EBERHARD LUMBER CO.	\$699.23	\$24.94 \$674.29	(2) WAFFERBOARDS REBAR; PRECUT WOOD; PLYWOOD
72672-GO		1/10/2013	ELIZABETH JOANN MURPHEY PH.D	\$500.00	\$500.00	PATIENT: 573300 / JMH / PSYCHOLOGICAL TESTING
72673-GO		1/10/2013	ELLIOTT ELECTRIC SUPPLY LP	\$790.05	\$61.00 \$476.07 \$35.50 \$217.48	(2) 7 DAY IN-WALL DIGITAL TIMER (2) SYLVANIA 250W HIGH PRESS SODIUM BALLAST; (2) 250W 5-TAP BALLAST; (4) 175W METAL HALIDE (2) EMERGENCY LAMP LED #APEL EMERGENCY LAMP, LED 2 ROUND; #CR20W 20A 125V DUPLEX RECEPTACLE; #CR20V 20A 125V COMM. SPEC. REC.; #93152 2G SS BLANK PLATE; #SB350S 1G WP GRAY BOX - THREE; #BC100S 1G BLANK GRAY WP COVER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72674-GO		1/10/2013	G & K SERVICES	\$2,394.11	\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$401.43	UNIFORMS/RD DEPT
					\$51.07	UNIFORMS/RECYCLING
					\$119.87	(3) JACKETS/RD DEPT
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$431.61	UNIFORMS/RD DEPT
					\$69.80	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$402.27	UNIFORMS/RD DEPT
					\$51.06	UNIFORMS/RECYCLING
					\$35.00	UNIFORMS/JAIL MAINT
					\$47.53	UNIFORMS/MAINT
					\$16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
					\$419.06	UNIFORMS/RD DEPT
					\$51.06	UNIFORMS/RECYCLING
72675-GO		1/10/2013	GALLS	\$2,618.16	\$2,327.94	FULL FACE TACTICAL & CORRECTION HELMETS
					\$290.22	IMPERIAL HARD SHELL KNEE GUARDS (6)
72676-GO		1/10/2013	GASTROENTEROLOGY OF SAN MARC	\$432.53	\$432.53	MEDICAL IHC
72677-GO		1/10/2013	GEORGE V PARKER PHD	\$1,050.00	\$1,050.00	SERVICES RENDERED RE: #3572
72678-GO		1/10/2013	GLOBAL EQUIPMENT CO INC	\$419.15	\$419.15	(1) FOLDING CHAIR-CART DOUBLE SIDED; FREIGHT
72679-GO		1/10/2013	GRAINGER	\$299.96	\$299.96	SWIVEL SEMI-PNEUMATIC CASTER; RIGID

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SEMI-PNEUATIC CASTER
72680-GO		1/10/2013	GRAYSON COUNTY DEPARTMENT	\$6,135.99	\$6,028.00 \$107.99	RESIDENTIAL SERVICE JUVENILE MEDICAL
72681-GO		1/10/2013	GREATER HOUSTON EMERGENCY PH	\$54.41	\$54.41	MEDICAL IHC
72682-GO		1/10/2013	GT DISTRIBUTORS INC.	\$187.50	\$187.50	DANNER-SUPER QUARRY 8" BLACK SIZE 12
72683-GO		1/10/2013	GULF COAST PAPER COMPANY INC	\$352.21	\$82.96 \$269.25	(6) CS WHITE BUFFING PADS; FUEL CHARGE (5) DZ MOP HEADS
72684-GO		1/10/2013	H.I.T.S	\$250.00	\$250.00	REGISTER: SCOTT MASTERS CRIMINAL PATROL/DRUG INTERDICTION
72685-GO		1/10/2013	HANZ DECORATING CENTER	\$38.86	\$38.86	FURNITURE SAMPLES
72686-GO		1/10/2013	HAWKINS ASSOCIATES INC	\$3,227.41	\$446.40 \$512.24 \$560.00 \$348.75 \$492.02 \$560.00 \$308.00	12/16/2012 - BOGDAN, GLORIA 12/16/2012 - GONZALES, SUZANNE UPPER 12/16/2012 - WOODWARD, MARILYN 12/23/2012 - BOGDAN, GLORIA 12/23/2012 - GONZALES, SUZANNE UPPER 12/23/2012 - WOODWARD, MARILYN 12/30/2012 - WOODWARD, MARILYN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72687-GO		1/10/2013	HEB CREDIT RECEIVABLES - DEP	\$161.51	\$8.96 \$152.55	BAKED GOODS FOR GRAND JURY COFFEE SUPPLIES; FACIAL TISSUE
72688-GO		1/10/2013	HENNE HARDWARE	\$22.56	\$1.98 \$20.58	EYE BOLTS SUPPLIES
72689-GO		1/10/2013	HERMES INSURANCE AGENCY	\$71.00	\$71.00	JOSEPH FLING
72690-GO		1/10/2013	HILTON GARDEN INN HOUSTON	\$626.75	\$626.75	HOTEL ACCOMMODATIONS: ANTHONY MORENO CONF#3501681963
72691-GO		1/10/2013	HOME DEPOT CREDIT SERVICES	\$315.90	\$141.12 \$24.01 \$13.58 \$39.97 \$18.20 \$42.35 \$17.49 \$47.09 (\$27.91)	CHRISTMAS LIGHTS FOR COURTHOUSE 48 PK FELT GUARD; SEALANT CLAMP; BASE SPREADER (1) HEATER (7) 5 GALLON BUCKETS LAWN SUPPLIES - 4FT GRN & BRWN EDGE & OTHER SUPPLIES DAWN DETERGENT AND OTHER SUPPLIES SURGE PROTECTOR; FITTINGS & OTHER SUPPLIES REF INVOICE: 1970665
72692-GO		1/10/2013	INMATE SERVICES CORP.	\$1,250.00	\$1,250.00	BECCERRA PORRAS-SANTOS - INMATE TRANSPORTATION
72693-GO		1/10/2013	J & R TILE INC	\$1,289.00	\$1,289.00	INSTALL JANITORS CLOSET; 2ND FLOOR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72694-GO		1/10/2013	JAMES B PEPLINSKI	\$210.00	\$210.00	CHILDREN / DT, TT & BT
72695-GO		1/10/2013	JAMIE T. WHITE	\$118.55	\$118.55	10/29/12 - 12/28/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
72696-GO		1/10/2013	JOHN F. ESMAN	\$1,350.00	\$50.00 \$650.00 \$650.00	JUVENILE / CTJ JUVENILE / CTJ THOMAS MILLER
72697-GO		1/10/2013	JUDITH L. THOMPSON M.D.	\$685.45	\$685.45	MEDICAL IHC
72698-GO		1/10/2013	JULISSA MARIE VELA	\$450.00	\$450.00	ULISES LARA MORENO
72699-GO		1/10/2013	KIMBEL L. BROWN	\$500.00	\$500.00	KEVIN NEWELL MCCRACKEN
72700-GO		1/10/2013	LABATT FOOD SERVICE	\$15,421.55	\$1,513.89 \$1,772.17 \$2,042.58 \$118.71 \$2,014.61 \$1,878.48 \$2,001.27 \$1,772.17 \$2,314.12 (\$6.45)	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES ITEM #17 OVERCHARGED BY \$6.45 PER ITEM
72701-GO		1/10/2013	LABORATORY CORP OF AMERICA	\$150.69	\$150.69	MEDICAL IHC
72702-GO		1/10/2013	LEE R MIDYETT	\$37.41	\$37.41	11/05/2012 - 12/27/2012 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72703-GO		1/10/2013	LEISSNER AUTO PARTS	\$2,364.32	\$84.40	BRAKE TEST STRIPS FOR ALL DOT FLUIDS
					\$77.46	PARTS
					\$60.38	PARTS / SUPPLIES
					\$55.34	PARTS / SUPPLIES
					\$266.94	PARTS / SUPPLIES
					\$124.56	PARTS / SUPPLIES
					\$33.50	HEAT AND AC/ACTUATOR
					\$57.56	THERMOSTAT (2)
					\$122.52	PARTS / SUPPLIES
					\$22.00	PARTS / SUPPLIES
					\$12.36	PARTS / SUPPLIES
					\$67.18	PARTS / SUPPLIES
					\$5.44	PARTS / SUPPLIES
					\$1,243.09	827-2283 HEADLIGHT ASSY - LEFT; 821-5577 TURN SIGNAL LEFT SIDE; 821-5576 TURN SIGNAL RIGHT SIDE; 729566 DEF 2.5 DIESEL EXHAUST FLUID; ZX-3012 R134A FREON; 4322P PURPLE POWER 2.5 GAL; 75130 SCOTT PAPER SHOP TOWELS; 2139737 ALTERNATOR 125 AMP; CORE; 36354 IDLER PULLY; 39051 TENSIONER
					\$34.66	PARTS / SUPPLIES
					\$154.10	PARTS - CHANGE ORDER
					\$10.81	OIL FILTER
					\$18.94	FUEL FILTER
					\$18.60	UNIT 796 / OIL SEALS
					\$84.62	UNIT 293 / BRAKE ROTOR & HUB ASSEMBLY
					\$206.76	UNIT 293 / CALIPER W/HARDWARE (2)
					\$21.72	HYDRAULIC
					\$12.55	PARTS
					(\$124.56)	WIPER MOTOR
					(\$84.40)	RETURNED ITEMS
					(\$34.66)	RETURNED BALL JOINT
					(\$77.55)	LOWER BALL JOINT RETURNED
					(\$110.00)	CORE DEPOSIT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72704-GO		1/10/2013	LEON TRANSLATIONS INC	\$375.00	\$375.00	CR2012-140 & WR2012-557 SPANISH INTERPRETATION SERVICES
72705-GO		1/10/2013	LINDA KING	\$68.82	\$68.82	7/01/12 - 12/31/12 MILEAGE REIMBURSEMENT TO POST OFFICE
72706-GO		1/10/2013	LOIS GIBSON INSITUTTE OF	\$950.00	\$950.00	REGISTER: ANTHONY MORENO FORENSIC ART TECHNIQUES
72707-GO		1/10/2013	LUBBOCK FAMILY MEDICINE	\$33.27	\$33.27	MEDICAL IHC
72708-GO		1/10/2013	LeadsOnline LLC	\$5,868.00	\$5,868.00	2013 LEADSONLINE FASTFINE SERVICE PACKAGE RENEWAL
72709-GO		1/10/2013	MARY GUS SCOPAS	\$75.00	\$75.00	CR2009-347 AND CR2010-12 / STATE VS KENNETH JONES
72710-GO		1/10/2013	MICHAEL D. TSCHOEPE M.D.	\$114.94	\$114.94	MEDICAL IHC
72711-GO		1/10/2013	MILK PRODUCTS LLC	\$2,011.50	\$999.00 \$1,012.50	12/10/12 - 12/15/12 MILK PRODUCTS 12/17/12 - 12/22/12 MILK PRODUCTS
72712-GO		1/10/2013	McCREARY VESELKA BRAGG	\$532.03	\$532.03	JP #3 12/01/2012 - 12/16/2012 COLLECTION FEE
72713-GO		1/10/2013	N.A.D.A. APPRAISAL GUIDES	\$172.00	\$172.00	ACCT #378208 / ANNUAL RENEWAL - TITLE & REGISTRATION TEXTBOOK

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72714-GO		1/10/2013	NATIONAL ASSOC OF COUNTIES	\$1,358.00	\$1,358.00	2013 COUNTY MEMBERSHIP DUES
72715-GO		1/10/2013	NEW BRAUNFELS BONE & JOINT C	\$234.97	\$234.97	MEDICAL IHC
72716-GO		1/10/2013	NEW BRAUNFELS CARDIOLOGY	\$172.05	\$172.05	MEDICAL IHC
72717-GO		1/10/2013	NEW BRAUNFELS DIALYSIS	\$1,547.32	\$1,547.32	MEDICAL IHC
72718-GO		1/10/2013	NEW BRAUNFELS DOWNTOWN	\$185.00	\$185.00	2013 DTA MEMBERSHIP
72719-GO		1/10/2013	NEW BRAUNFELS EMERGENCY PHYS	\$611.59	\$611.59	MEDICAL IHC
72720-GO		1/10/2013	NEW BRAUNFELS FEED & SUPPLY,	\$299.00	\$299.00	(1) 8 FT" PICNIC TABLE
72721-GO		1/10/2013	NEW BRAUNFELS POLICE DEPT	\$75.00	\$75.00	REGISTER (3) OFFICERS TO ATTEND NEW SUPERVISORS COURSE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72722-GO		1/10/2013	NEW BRAUNFELS WELDER AND SUP	\$37.00	\$37.00	MCKAY HARD ALLOY 32 & FUEL SURCHARGE
72723-GO		1/10/2013	NEXTEL COMMUNICATIONS	\$264.80	\$264.80	674415166 / PHONE PLAN & INSURANCE / ANIMAL CONTROL
72724-GO		1/10/2013	O'NEILL AND ASSOCIATES, PA	\$90.35	\$90.35	MEDICAL IHC
72725-GO		1/10/2013	O'REILLY AUTOMOTIVE INC	\$831.90	\$517.32	BRAKE ROTOR; OIL SEAL; BALL JOINT & OTHER PARTS \$11.98 UNIT 8832 / SPINDLE NUT (2) \$4.99 UNIT 8212 / TOGGLE SWITCH \$115.25 UNIT 7742 / WIPER MOTOR \$84.54 UNIT 8832 / BRAKE ROTOR \$381.10 UNIT 200 / STARTER \$23.59 UNIT 200 / SOLENOID \$17.59 UNIT 293 / TIE ROD END \$46.92 UNTI 293 / BALL JOINT (\$160.14) SPINDLE NUT; WHEEL BRG & OTHER PARTS (\$25.00) WIPER MOTOR RETURNED (\$100.00) CORE CREDIT (\$86.24) RETURNED CREDIT - BALL JOINTS & ROD ENDS
72726-GO		1/10/2013	OFFICE DEPOT INC.	\$7,876.27	\$231.55	HP TONER CARTRIDGES \$318.16 COPY PAPER; PENS; POST-IT-NOTES & OTHER OFFICE SUPPLIES \$25.61 HEAVY DUTY STAPLER \$191.09 (1) CHAIR \$779.66 BATTERIES; HP INK CARTRIDGES; ENVELOPES & OTHER OFFICE SUPPLIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$90.42	LETTER SIZE FOLDERS & RUBBERBANDS
					\$62.29	COPY PAPER; BOOKENDS; DOCUMENT FRAME & PENS
					\$111.92	BATTERIES (8PK)
					\$13.06	ENERGIZER MAX AA BATTERIES 210106
					\$277.33	MONTHLY DESKPAD; STAPLER; PENS & OTHER OFFICE SUPPLIES
					\$77.79	FOLDERS; PENS & COPY PAPER.
					\$674.75	HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$342.81	HP TONER CARTRIDGES (3)
					\$1,333.28	COPY PAPER; HP TONER CARTRIDGES; CORRECTION TAPE & OTHER OFFICE SUPPLIES
					\$58.14	(2) INK CARTRIDGES
					\$261.14	FILE FOLDERS; HP INK CARTRIDGES; CORRECTION TAPE & OTHER OFFICE SUPPLIES
					\$433.72	CORRECTION TAPE; FOLDERS; PENS & OTHER OFFICE SUPPLIES
					\$628.88	BINDERS; FOLDERS & OTHER OFFICE SUPPLIES
					\$21.52	PENS; PENCILS & OTHER OFFICE SUPPLIES
					\$21.99	PINK RIBBON ORGANIZER REFILL
					\$82.81	PILOT PRECISE PENS LIQUID INK ROLLERBALL 409557; PILOT PENS RED INK 924746; PILOT PRECISE V5 LIQUID INK ROLLER BALL EXTRA FINE PT 770160; OFFICE DEPOT CLEANING DUSTER 911245; U.S. STAMP & SIGN MESSAGE WILL RETURN 195586
					\$266.03	(1) CHAIR
					\$31.99	ECO-GREEN X-STAMPERS N-12 RECYCLED PRE-INKED MED STAMP SECOND NOTICE 219381
					\$35.98	ENGRAVED DESK SIGN AND HOLDER FOR JUDGE BOYER 320901
					\$198.59	PAPER FASTENERS & STANDARD DRY MAT
					\$37.94	PENS
					\$346.36	ENERGIZER RECHARGABLE NIMH AA BATTERIES 435152; ENERGIZER BASIC CHARGER 882614; SWINGLINE COMMERCIAL DESK STAPLER BLK 908194; SWINGLINE HEAVY DUTY STAPLES 371641; SWINGLINE HEAVY DUTY STAPLES 371666; OFFICE DEPOT BRAND STAPLES 1/4 FULL STRIP 766967; HAMMERMILL GREAT WHITE RECYC COPY PAPER

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						680017; HP BRIGHT WHITE INKJET PAPER SATIN 530972; SMEAD POLY FILE FOLDERS ASSORT 519061; OFFICE DEPOT COPY PAPER 317339; HP 920 XL 715460 BLK INK; HP 920 XL CYAN 715495; HP 92 XL MAGENTA 715525; HP 920 XL YELLOW INK CART 715535 \$21.49 SKILCRAFT ECONOMY GRADE PACKING TAPE 755946 \$26.08 POST-IT 3X3 POP UP NOTES GLOW 655155 \$308.48 HOLMES HFH 5606-OSCILLATING POWER HEATER 848552; SWINGLINGE 747 STAPLER BLK 655324; TRUE INNOVATIONS SPORT MESH MID BACK CHAIR GREY/BLK 301437 \$9.06 COPY PAPER \$419.99 CHAIR \$17.56 UNI BALL SIGNO GEL 207 RETRACTABLE PENS BLK 198514; UNI-BALL SIGNO GEL 207 RETRACT GEL PENS BLUE 198613 \$3.46 BLUE LINE MONTHLY DESK PAD CALENDAR 766914 \$59.99 MICROSOFT SCULTP COMFORT KEYBOARD BLACK 232666 \$55.35 SOUTHWORTH 25% COTTON BUSINESS PAPER 965046 \$3.99 PENS - RETURNED (\$3.99) RELATED ORDER: 634629088-001
72727-GO		1/10/2013	PATRICIA HEIL DAVIS	\$1,029.00	\$182.00	CHILDREN / RY AND JY \$847.00 CHILDREN / SB ET AL.,
72728-GO		1/10/2013	PEDERNALES ELECTRIC CO.	\$39.39	\$39.39	RIVER RD COMMAND STATION
72729-GO		1/10/2013	PHYSICAL THERAPY UNLIMITED P	\$662.45	\$662.45	MEDICAL IHC
72730-GO		1/10/2013	PITNEY BOWES INC.	\$4,232.00	\$238.00	DM 900 15/30 LB WEIGHING PLATFORM / 1-01-13 - 12/31/2013 \$551.00 DM 900 POWER STACKER / 1-01-13 - 12-31-13

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$2,675.00	DM 900 SERIES WOO BASE / 1-01-13 - 12-31-13
					\$768.00	DM 900 POSTAGE METER / 1-01-13 - 12-31-13
72731-GO		1/10/2013	POWERPLAN OIB	\$548.69	\$548.69	WIPER MOTOR; WIPER ARM; SCREWS & WASHERS
72732-GO		1/10/2013	PROTECTION ONE ALARM MONITOR	\$5,344.32	\$5,344.32	12/30/12 - 12/29/13; BRIVO CARD ACCESS; CCTV MAINTENANCE; EXTENDED SERVICE PROTECTION;FIRE MONITORING
72733-GO		1/10/2013	PURCHASE POWER	\$63.19	\$63.19	SERVICE CHARGE FOR ADDING POSTAGE TO MACHINE IN MAILROOM
72734-GO		1/10/2013	RADIOLOGY ASSOCIATES	\$73.51	\$73.51	MEDICAL IHC
72735-GO		1/10/2013	RAFAEL PARRA AND ASSOCIATES	\$307.71	\$307.71	MEDICAL IHC
72737-GO		1/10/2013	RESOLUTE HEALTH PHYSICANS NE	\$33.27	\$33.27	MEDICAL IHC
72738-GO		1/10/2013	ROBERT RICHARDSON	\$241.50	\$241.50	VISITING JUDGE 12/03/12 - 12/07/12 MEALS AND MILEAGE
72739-GO		1/10/2013	SAFETY-KLEEN CORP.	\$849.61	\$437.78	12/06/12: DISPOSAL OF WASTE MATERIALS
					\$639.83	12/13/12: DISPOSAL OF WASTE MATERIALS
					(\$228.00)	SERVICE DATE: 11/05/12 WASTE OIL SERVICE
72740-GO		1/10/2013	SAN ANTONIO KIDNEY DISEASE C	\$221.33	\$221.33	MEDICAL IHC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72741-GO		1/10/2013	SAN ANTONIO EXPRESS NEWS	\$2,298.00	\$1,151.00	12/09/12 EMPLOYMENT AD FOR ASSISTANT DISTRICT ATTORNEY
					\$1,147.00	12/30/12 EMPLOYMENT AD FOR LEAD MECHANIC
72742-GO		1/10/2013	SAN MARCOS SURGERY CENTER	\$257.96	\$257.96	MEDICAL IHC
72743-GO		1/10/2013	SARAH E. STOGNER LCSW	\$2,850.00	\$2,850.00	JUVENILE COUNCELING
72744-GO		1/10/2013	SAUCEDO'S GENERATOR SERVICE	\$950.00	\$950.00	DECEMBER 2012: ANNUAL SERVICE CHECK ON GENERATOR/AUTOMATIC TRANSFER SWITCH CONTROLS
72745-GO		1/10/2013	SEDGWICK LLP	\$98.29	\$98.29	3833-000001/MAS GENERAL MATERS - NOV 26, 2012
72746-GO		1/10/2013	SIMPLEXGRINNELL LP	\$797.41	\$797.41	SPRINKLER TEST & INSPECTION 100 MAIN PLAZA / 10-01-12 - 9-30-13
72747-GO		1/10/2013	SJWTX INC	\$1,557.05	\$337.83	11/15/12 - 12/14/12 101 JUMBO EVANS PARK
					\$336.63	11/15/12 - 12/14/12 125 MABEL JONES #B
					\$53.55	11/15/12 - 12/14/12 JP #4
					\$829.04	11/15/12 - 12/14/12 125 MABEL JONES #A
72748-GO		1/10/2013	SOE SOFTWARE CORPORATION	\$3,200.00	\$3,200.00	CLARITY ELECTION NIGHT REPORTING (ENR) ANNUAL ASSURANCE TO RUN 11/01/2012-10/31/2013.
72749-GO		1/10/2013	SOLUTIONS 4SURE	\$4,531.94	\$12.50	(10) ANIXTER 3M ELECT 1700 TAPE 3/4 X 60 VINYL BLACK

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$461.76	(3) CISCO SMALL BUSINESS WIRELESS-N ACCESS POINT
					\$680.92	VIEWSONIC DLP PROJECTOR - 3D
					\$3,376.76	(31) TONER CARTRIDGES - DIFFERENT COLORS
72750-GO		1/10/2013	SOUTHERN COMPUTER WAREHOUSE	\$618.56	\$618.56	SNOM SIP CONFERENCE PHONE - SERIAL #14307
72751-GO		1/10/2013	SPECIALIZED PARTS	\$573.00	\$14.06	PARTS FOR RECYCLING
					\$85.91	UNIT 328 / REMFG HD BRAKE KIT
					\$498.03	UNIT 331 / (5) TRACTOR BATTERIES & AGM BATTERIES
					(\$25.00)	CORE RETURN
72752-GO		1/10/2013	SPRAGGINS PSYCHOLOGICAL SERV	\$1,500.00	\$1,500.00	PSYCHOLOGICAL EVAL
72753-GO		1/10/2013	STAR ANESTHESIA PA	\$442.08	\$442.08	MEDICAL IHC
72754-GO		1/10/2013	STONE OAK SURGERY CTR, LLC.	\$345.40	\$345.40	MEDICAL IHC
72755-GO		1/10/2013	SUSAN PICHOT	\$45.18	\$45.18	8/09/12 - 12/13/12 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS
72756-GO		1/10/2013	TEJAS CORRECTIONAL DENTAL CA	\$1,700.00	\$1,700.00	JANUARY 2013 DENTAL SERVICE
72757-GO		1/10/2013	TEXAS ASSOCIATION OF COUNTY	\$355.00	\$355.00	2013 ANNUAL DUES - DAVID D RENKEN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72758-GO		1/10/2013	TEXAS COMMISSION ON	\$2,620.00	\$760.00	ID NUMBER 0049201208 FY13 Q1 / AUGUST 2012
					\$700.00	ID NUMBER 0049201211 FY13 Q1 / NOVEMBER 2012
					\$620.00	ID NUMBER 0049201210 FY13 Q1 / OCTOBER 2012
					\$540.00	ID NUMBER 0049201209 FY13 Q1 / SEPTEMBER 2012
72759-GO		1/10/2013	TEXAS CONFERENCE OF URBAN	\$5,386.00	\$5,386.00	2013 URBAN COUNTIES DUE
72760-GO		1/10/2013	TEXDOOR LTD	\$266.00	\$266.00	ALUMINUM & VINYL SHEETING 10'X2"X2"; ALUMINUM & VINYL SHEETING 8'X2"X2"; ROLLING STEEL BOTTOM 11'
72761-GO		1/10/2013	THE McCLENAHAN LAW FIRM PLLC	\$700.00	\$700.00	CHILD / JM
72762-GO		1/10/2013	THE OFFICE PLANNING GROUP	\$42.04	\$42.04	13-FPYM-T4 PINK FLO 2013 YEAR LABELS; ESTIMATED SHIPPING
72763-GO		1/10/2013	TILLIE BRANCH LUKE	\$175.00	\$52.50	CHILD / JS
					\$70.00	CHILD / RM
					\$52.50	CHILDREN/ AE, DE AND BW
72764-GO		1/10/2013	TIME WARNER CABLE	\$1,932.93	\$1,734.78	8260 14 046 0321146 / DECEMBER 2012 / 150 N. SEGUIN, STE 204
					\$198.15	8260 14 046 0158233 / DECEMBER 2012 / 3005 W. SAN ANTONIO STREET
72765-GO		1/10/2013	TIMOTHY D. WALKER	\$500.00	\$500.00	KARL JAMES HONNOLL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72766-GO		1/10/2013	TINA ARNOLD LPC	\$130.44	\$130.44	MEDICAL IHC
72767-GO		1/10/2013	TOOTH TIME FAMILY DENTISTRY	\$112.00	\$112.00	DENTAL EVAL
72768-GO		1/10/2013	TOTAL RENAL LABORATORIES INC	\$5.64	\$5.64	MEDICAL IHC
72769-GO		1/10/2013	TRI-COUNTY PAINT & SPRAY CO.	\$456.46	\$272.22 \$151.35 \$32.89	ROLLERS; PRIMER SEALER; INTERIOR LATEX (5) GALS EGGSHELL LATEX ROLLER COVER & PRIMER SEALER
72770-GO		1/10/2013	TRI-COUNTY UROLOGY PA	\$58.17	\$58.17	MEDICAL IHC
72771-GO		1/10/2013	TRIDENT FURNITURE GROUP, INC	\$3,021.27	\$3,021.27	(100) BLACK FOLDING CHAIRS; FREIGHT
72772-GO		1/10/2013	TX HEALTH & HUMAN SRVCS COMM	\$194.29	\$194.29	2008CR1045/NACIANCENO, ROSA/RESTITUTION
72773-GO		1/10/2013	UNITED PARCEL SERVICE	\$23.61	\$23.61	R536A2/SHIPPING CHARGES/DEC 12 - DEC 27, 2012
72774-GO		1/10/2013	UNITED RENTALS INC	\$3,779.37	\$3,779.37	RENTAL OF A 110 FOOT STRAIGHT BOOM LIFT; METER CHARGE; DELIVERY AND PICK UP; RENTAL PROTECTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72775-GO		1/10/2013	UNIVERSITY OF TEXAS HEALTH S	\$28.87	\$28.87	MEDICAL IHC
72776-GO		1/10/2013	VERIZON WIRELESS SERVICES LL	\$70.80	\$70.80	BROADBAND SERVICES / NOV 24 - BEC 23 / 220227594-00001
72777-GO		1/10/2013	WASTE MANAGEMENT INC.	\$202.54	\$202.54	415-0000035-1015-3/DECEMBER 1 - DECEMBER 15, 2012
72778-GO		1/10/2013	WAYNE TED WOOD	\$500.00	\$500.00	LINDA GAYE MECKEL
72779-GO		1/10/2013	WEST GROUP	\$5,733.87	\$2,333.58	1000645294 - NOVEMBER 2012 WEST INFORMATION CHARGES; TX CODE FORMS 4TH 2012-2013
					\$1,418.98	1000097668 - NOVEMBER 2012 WEST INFORMATION CHARGES
					\$976.50	1000169341 - NOV 2012 WEST INFORMATION CHARGES
					\$552.00	1000701421 - NOVEMBER 2012 WEST INFORMATION CHARGES
					\$452.81	1000645294 - TX JU 3D V-12-12B; TX PR 2012-2013 V12-12B
72780-GO		1/10/2013	WHITLEY'S LOCK & SAFE	\$2,130.97	\$1,097.50	TRIP CHARGE; NEW IC "J" CORES; CORES REKEYED/KEYED; KEYS
					\$761.47	CORES KEYED/REKEYED; NEW IC CORES 7PIN "J"; GRD 2 SINGLE CYL DB 26D IC; GRD 2 CLASSROOM LEVER 260 2-3/4 IC; LATCH GUARD; LABOR; KEYS; TRIP CHARGE; STRIKE PLATE
					\$272.00	TRIP CHARGE; REKEY BEST IC LOCKS; IC KEYS (J); KEY

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72781-GO		1/10/2013	WOODWORKER'S SUPPLY INC.	\$45.24	\$45.24	#106-120 3/4"X105"X.032" 4H FLEX BANDSAW BLADE
72782-GO		1/10/2013	WRS GROUP LTD	\$1,180.87	\$1,180.87	CPR INSTRUCTOR STARTER PACKAGE; BLUBBER BUSTERS DISPLAY; DETERMINING BODY MASS; BADCY FAT ANALYZER; DISCOUNT
72783-GO		1/10/2013	YO RANCH HOTEL	\$357.08	\$357.08	HOTEL ACCOMMODATIONS: ADAM PASTRANO CONF#155235235
72786-GO		1/17/2013	4M YOUTH SERVICES	\$11,785.91	\$11,785.91	RESIDENTIAL/MEDICAL
72787-GO		1/17/2013	ACADEMIC CHOIR APPAREL	\$729.00	\$729.00	NEW JUDGES ROBES FOR JUDGE R. BRUCE BOYER, STYLE# 366 THE COUPE DE' VILLE, WITH EYE-GLASS POCKET, AND EXTRA POCKET ON EACH ZIPPERED ROBE PER ATTACHED ORDER FORM.; EYE-GLASS POCKET; EXTRA POCKET; ESTIMATED SHIPPING
72788-GO		1/17/2013	ACM BODY & FRAME INC	\$1,675.39	\$355.94 \$1,319.45	UNIT 1205 / REPAIR/REPAINT BUMPER COVER UNIT 1202 / REPAIR/REPAINT LEFT FRONT DOOR SHELL; REFINISH LEFT FRONT DOOR OUTSIDE & OTHER
72789-GO		1/17/2013	ALAN WAYNE SCHINDLER	\$235.00	\$235.00	2010CR0271/HALL, BILL TREVINO/RESTITUTION
72790-GO		1/17/2013	AMY BERRELEZ	\$69.99	\$69.99	2011CR1951/RIOS, GLORIA/RESTITUTION

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72791-GO		1/17/2013	ANGEL PEST CONTROL INC	\$663.18	\$663.18	DECEMBER 2012 SERVICE - COUGAR BEND ADDED
72792-GO		1/17/2013	ARNETT MARKETING LLC	\$4,103.65	\$1,077.90	C-9 CHRISTMAS LIGHTING, 7 WATT, 130 VOLT BULBS, QUANTITY OF 2000.; SPOOL OF 1000 FT" ROLL OF C-7 WITH THE SOCKETS, CHRISTMAS LIGHTING.; C-7 CHRISTMAS BULBS, QUANTITY OF 2000.; C-9 CHRISTMAS LIGHTING, 7 WATT, 130 VOLT BULBS, QUANTITY OF 2000.; SHIPPING; GUTTER HOOK, 500 PER CASE.
					\$3,025.75	1000 #14 GUAGE WHITE WIRE; TWISTED DUAL STRAND;1500 C9 BULBS 130 VOLT; SHIPPING
72793-GO		1/17/2013	ASI CONSTRUCTORS, INC.	\$431,392.58	\$431,392.58	DEC 2012 - CCT11108-RCC DRY COMAL CREEK FLOOD RETARDING
72794-GO		1/17/2013	BEN E. KEITH	\$16,333.15	\$1,937.82	FOOD COMMODITIES
					\$1,971.74	FOOD COMMODITIES
					\$1,995.79	FOOD COMMODITIES
					\$1,995.53	FOOD COMMODITIES
					\$1,806.31	FOOD COMMODITIES
					\$2,698.97	FOOD COMMODITIES
					\$1,844.09	FOOD COMMODITIES
					\$2,082.90	FOOD COMMODITIES
72795-GO		1/17/2013	BEST BUY STORES LP	\$169.89	\$169.89	SHARK VACUUM CLEANER; SHIPPING
72796-GO		1/17/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$730.00	\$60.00	T-7881D/COMAL VS MICHAEL WAYNE CALDWELL ET AL
					\$180.00	T-7805C/COMAL VS THOMAS EDWARD JOHNSON ET AL
					\$120.00	T-6701B/COMAL VS ODIS BRUCE DAVIS JR ET AL
					\$180.00	T-6720A/COMAL VS SHARON E CAMPBELL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$190.00	T-6064B/COMAL VS LAURENCE P STEVENS ET AL
72797-GO		1/17/2013	BLUEBONNET MOTOR COMPANY	\$3,853.66	\$85.00	UNIT 9791 / TOWED (IH 35 N & SCHWAB)
					\$85.00	TOWING FOR 2002 EXPEDITION FROM THE COUNTY YARD TO BLUE BONNET FORD
					\$1,343.78	2002 EXPEDITION REPAIR, STEERING COLUMN
					\$350.00	ARIES GRILL GUARD (BLACK)
					\$234.46	A/C HOSE HIGH PRESSURE CVPI
					\$227.22	UNIT 8832 / SPINDLE RIGHT FRONT
					\$326.76	UNIT 8832 / BEARINGS; WHEEL SEAL; BEARING CAP & OTHER PARTS
					\$30.88	LAMP TURN SIGNAL RH
					\$529.00	6W7Z 15A201 BA TURN LAMP LH; 6W1Z 4234 A AXLE SHAFT; 3W1Z 1225 AA BEARING AXLE
					\$641.56	UNIT 9782 / ABS MODULE CONTROL
72798-GO		1/17/2013	BONNIE MINATRA	\$150.00	\$150.00	1/08/13 - COURT REPORTING FOR CPS COURT
72799-GO		1/17/2013	BRAUNTEX MATERIALS	\$7,444.36	\$7,444.36	169.19 TONS OF ROAD MATERIAL
72800-GO		1/17/2013	BUSINESS & LEGAL RESOURCES	\$372.16	\$372.16	ACCT #4181561 / HOW TO WRITE AN AFFIRMATIVE ACTION PLAN RENEWAL
72801-GO		1/17/2013	CANCER CARE NETWORK OF SOUTH	\$351.50	\$351.50	MEDICAL IHC
72803-GO		1/17/2013	CENTRAL TEXAS AUTOPSY PLLC	\$6,300.00	\$2,100.00	BENNIE HENRY GERSTENBERGER JR
					\$2,100.00	DANIEL WAYNE ROLIN
					\$2,100.00	LORI MARIE FELLOWS

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72804-GO		1/17/2013	CENTRAL TEXAS OPEN MRI	\$59.34	\$59.34	MEDICAL IHC
72805-GO		1/17/2013	CENTRAL TEXAS PAIN CENTER	\$404.71	\$404.71	MEDICAL IHC
72806-GO		1/17/2013	CENTURY ASPHALT LTD	\$3,206.44	\$3,206.44	73.29 TONS OF ROAD MATERIAL
72807-GO		1/17/2013	CHRISTINA M GALLOWAY	\$300.00	\$300.00	1/09/13 1 DAY COURT REPORTING FOR DANA DANCE
72808-GO		1/17/2013	CHRISTUS SANTA ROSA HOSPITAL	\$1,025.02	\$1,025.02	MEDICAL JAIL
72809-GO		1/17/2013	CIRCLE K COMPANY	\$20.67	\$20.67	98CR-921/FAYERUTHER, SARAH/RESTITUTION
72810-GO		1/17/2013	CLEMENT COMMUNICATIONS INC	\$213.36	\$213.36	ACCT #27C5906973 / MANAGING EMPLOYEES UNDER FMLA & ADA-PRNT
72811-GO		1/17/2013	COLBY GLENN MITCHELL	\$34.00	\$34.00	2011CR0320/MITCHELL, COLBY GLENN/RESTITUTION
72812-GO		1/17/2013	COMAL SUPPLY L L C.	\$371.76	\$72.26	8" X 1/2" TEK SCREWS; 8" X 1/2" TRUSS HEAD TEK SCREWS; 8" X 3/4" TRUSS HEAD TEK SCREWS; 8" X 1/2" TRUSS HEAD SCREWS; 8" X 3/4" TRUSS HEAD SCREWS; 1/4" X 1-1/4" FENDER WASHER; 3/8" X 4" SLEEVE ANCHOR
					\$254.10	DW100 1" RAMSET NAILS; 27C54 YELLOW POWER LOADS; 6" X 1-1/4" COARSE THREAD DRYWALL SCREWS; 7" X 2" COARSE THREAD DRYWALL SCREWS; 8" X 3" COARSE THREAD DRYWALL SCREWS; REPAIR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						TO SENCO SJS STAPLE GUN
					\$5.00	SUPPLIES FOR FISCHER TOWER
					\$6.16	SQUARE BIT; COMBO DECK SCREWS & OTHER SUPPLIES
					\$15.85	GALVANIZED DECK SCREWS; NUTDRIVERS & OTHER SUPPLIES
					\$13.50	MASONARY BITS
					\$4.89	SUPPLIES FOR GOODWIN
72813-GO		1/17/2013	COUNTY JUDGES EDUCATION FUND	\$100.00	\$100.00	REGISTER: LAURIE KOEHLER - 2013 COUNTY COURT ASSISTANTS CONF - SAN MARCOS
72814-GO		1/17/2013	CRIME STOPPERS	\$2,322.09	\$2,322.09	12/01/2012 - 12/31/2012 SEE ATTACHED LIST
72815-GO		1/17/2013	CSCD OPERATING ACCOUNT	\$16,108.04	\$16,108.04	GRANT REIMBURSEMENT
72816-GO		1/17/2013	DALLAS PCT#1 CONSTABLE	\$315.00	\$75.00	T-7881D/COMAL VS MICHAEL WAYNE CALDWELL ET AL
					\$120.00	T-5699C/COMAL VS DIANA M RAUSE ET AL
					\$60.00	T-5981C/COMAL VS SANDY ELAINE FOUST ET AL
					\$60.00	T-6064B/COMAL VS LAURENCE P STEVENS ET AL
72817-GO		1/17/2013	DAVID L. NIGH	\$300.00	\$300.00	TROY FRANKLIN ADAMSON
72818-GO		1/17/2013	DAVID M. WAY M.D.	\$458.44	\$458.44	MEDICAL JAIL
72819-GO		1/17/2013	DEBORAH LINNARTZ WIGINGTON	\$975.00	\$75.00	JUVENILE / MS
					\$50.00	RAMON CAINE ESPINOZA
					\$300.00	RAMON CAINE ESPINOZA
					\$50.00	JACK ROBERT DIGOVANNI

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					\$250.00	JACK ROBERT DIGOVANNI
					\$250.00	AMBER BRIANA CHAPMAN
72820-GO		1/17/2013	DEPARTMENT OF STATE HEALTH S	\$221.43	\$221.43	121 REMOTE BIRTH ACCESS - DECEMBER 2012
72821-GO		1/17/2013	DESTEFANO TIRE & AUTO SERV.	\$492.25	\$492.25	(5) P225/60R16 TIRES
72822-GO		1/17/2013	DIAMOND-RITE PRODUCTS CO INC	\$16.50	\$16.50	(3) RED & BLUE FLOOR PADS
72823-GO		1/17/2013	DISTRICT ATTORNEY	\$1,530.51	\$1,268.60	11/01/2012 - 11/30/2012 SEE ATTACHED LIST
					\$261.91	12/01/2012 - 12/31/2012 SEE ATTACHED LIST
72824-GO		1/17/2013	ENGINEER SUPPLY LLC	\$1,155.23	\$1,155.23	DUNHAM & MORROW MAGNETIC LOCATOR DML2000-XR WITH SOFT CASE & SHIPPING CHARGES
72825-GO		1/17/2013	FRANK B. SUHR	\$550.00	\$250.00	MICHAEL ANTHONY VALLEJO
					\$300.00	ROBERT BRIAN SANDOVAL II
72826-GO		1/17/2013	G.E.M. MATERIALS,INC.	\$997.01	\$330.34	23.68 YARDS OF RED SAND - HIDDEN VALLEY SPORTS PARK
					\$317.92	22.79 YARDS OF RED SAND - HIDDEN VALLEY SPORTS PARK
					\$348.75	25 YARDS OF RED SAND - HIDDEN VALLEY SPORTS PARK
72827-GO		1/17/2013	GARRISON MAURER	\$125.00	\$125.00	UNIT 6710 - MECHANICAL PROBLEMS - TOWED

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72828-GO		1/17/2013	GINA JONES	\$100.00	\$100.00	JUVENILE / CRS
72829-GO		1/17/2013	GRACE CHAVEZ DUNCAN	\$169.06	\$169.06	RE: CR2006-132 / STATE VS SUZANNE APRIL DEWALT
72830-GO		1/17/2013	GRAINGER	\$3,653.51	\$105.42	BATTERY LOAD TESTER & EAR MUFFS
					\$2,471.52	STARTER PALLET RACKS; ADD-ON PALLET RACK BEAM & OTHER PARTS
					\$1,189.01	HD OXY COMBINATION TORCH OUTFIT & HAND STRETCH WRAP
					\$286.68	(2) BOLT CUTTERS
					\$268.02	BELT SANDER
					\$1,484.00	(3) STARTER PALLET RACKS & ADD-ON
					\$34.00	EAR MUFFS
					(\$392.96)	REF INVOICE: 9013609376
					(\$1,747.02)	REF INVOICE: 9010755792
					(\$45.16)	REF INVOICE: 9008271638
72831-GO		1/17/2013	GRANDE FORD TRUCK SALES	\$3,159.14	\$3,159.14	UNIT 314 / CHECK AND REPAIR FOR LOW POWER
72832-GO		1/17/2013	GREATER N.B. CHAMBER	\$650.00	\$650.00	BANQUET TABLE SPONSOR - JAN 25, 2013
72833-GO		1/17/2013	GREGORY PAUL	\$1,400.00	\$1,400.00	12/27/12 / COMPETENCY EVALUATION
72834-GO		1/17/2013	GT DISTRIBUTORS INC.	\$159.00	\$159.00	(5) XXL POLO SHIRTS
72835-GO		1/17/2013	GUADALUPE CO. JUVENILE	\$26,100.00	\$26,100.00	RESIDENTIAL SERVICE
72836-GO		1/17/2013	GUADALUPE GAS CO.	\$44.20	\$44.20	PROPANE FOR RECYCLING

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72837-GO		1/17/2013	GULF COAST PAPER COMPANY INC	\$2,702.82	\$2,702.82	#386016 38" X 60" PLASTIC TRASH BAGS; #K5102 TOILET PAPER, SCOTT 1 PLY
72838-GO		1/17/2013	HARRISON COUNTY SHERIFF	\$65.00	\$65.00	T-6064B/COMAL VS LAURENCE P STEVENS ET AL
72839-GO		1/17/2013	HAWKINS ASSOCIATES INC	\$1,527.44	\$215.68 \$431.36 \$446.40 \$434.00	12/30/2012 - GONZALES, SUZANNE 1/06/2013 - GONZALES, SUZANNE 1/06/2013 - BOGDAN, GLORIA 1/06/2013 - WOODWARD, MARILYN
72840-GO		1/17/2013	HAYS COUNTY TREASURER	\$8,680.00	\$8,680.00	RESIDENTIAL SERVICE
72841-GO		1/17/2013	HEATHER D. SMITH	\$101.00	\$101.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
72842-GO		1/17/2013	HEB COLLECTIONS	\$373.04	\$373.04	12/01/2012 - 12/31/2012 SEE ATTACHED LIST
72843-GO		1/17/2013	HERALD ZEITUNG	\$1,634.61	\$64.10 \$5.00 \$92.43 \$6.00 \$171.00 \$15.00 \$56.60 \$119.70	12/02/12 EMPLOYMENT AD FOR ROAD OPERATOR 12/02/12 ONLINE AD FOR ROAD OPERATOR 12/09,12/11 & 12/12/12 LEGAL NOTICE TO VACATE AND REPLAT LOT 23 BLOCK A 12/09,12/11 & 12/12/12 ONLINE LEGAL NOTICE TO VACATE & REPLAT LOT 23 12/09 & 12/16/12 EMPLOYMENT AD FOR ASSISTANT DISTRICT ATTORNEY 12/09,12/12 & 12/16/12 ONLINE AD FOR ASST DIST ATTORNEY 12/12/12 EMPLOYMENT AD FOR ASST DIST ATTORNEY 12/16/12 EMPLOYMENT AD FOR TEMP FULL-TIME MECHANIC

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					\$10.00	12/16 & 12/19/12 ONLINE AD FOR MECHANIC
					\$76.95	12/16/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$10.00	12/16 & 12/19/12 ONLINE AD FOR ROAD OPERATOR
					\$79.24	12/19/12 EMPLOYMENT AD FOR TEMP FULL-TIME MECHANIC
					\$67.95	12/19/12 EMPLOYMENT AD FOR ROAD OPERATOR
					\$241.50	12/19 & 12/30/12 EMPLOYMENT AD FOR LEAD MECHANIC
					\$15.00	12/19,12/23 & 12/30/13 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
					\$96.15	12/19/12 EMPLOYMENT AD FOR LEAD MECHANIC
					\$171.00	12/23 & 12/30/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$10.00	12/23 & 12/30/12 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$90.99	BID AD FOR FOOD SERVICE AT COMAL COUNTY JAIL
					\$2.00	12/30/12 ONLINE BID AD FOR FOOD SERVICE AT COMAL COUNTY JAIL
					\$30.00	12/05/12 EMPLOYMENT AD FOR ROAD OPERATOR IN NB SHOPPER
					\$60.00	12/12 & 12/19/12 EMPLOYMENT AD FOR ASST DIST ATTORNEY IN THE NB SHOPPER
					\$42.00	12/19/12 EMPLOYMENT AD FOR MECHANIC IN THE NB SHOPPER
					\$27.00	12/19/12 EMPLOYMENT AD FOR ROAD OPERATOR IN THE NB SHOPPER
					\$45.00	12/26/12 EMPLOYMENT AD FOR LEAD MECHANIC IN THE NB SHOPPER
					\$30.00	12/26/12 EMPLOYMENT AD FOR COMM OFFICER IN THE NB SHOPPER
72844-GO		1/17/2013	HESSELBEIN TIRE SOUTHWEST	\$1,308.50	\$1,308.50	(2) 16 PLY BKT 17.5 G2/L2 TIRES
72845-GO		1/17/2013	HIGH SIERRA TOILET CO.	\$74.00	\$74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP

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72846-GO		1/17/2013	HILL COUNTRY OUTDOOR POWER	\$606.99	\$606.99	CHAIN OIL; SPARK PLUG; BAR OIL & CYCLE HIGH PERFORMANCE OIL
72847-GO		1/17/2013	HOFFMAN FLOORS	\$3,638.50	\$1,237.50	PROPOSAL FROM HOFFMAN FLOORS INC. SCOPE OF WORK: REMOVAL OF THE EXISTING TILE,CARPET, AND COVE BASE FROM THE GOODWIN BUILDING;INSTALLATION OF NEW ARMSTRONG VCT CLASSIC WHITE TILE, AND NEW MATCHING COVE BASE.
					\$2,401.00	ADDITIONAL BOXES OF ARMSTRONG TILE VCT CLASSIC WHITE #51911.; 180 L FT" COVE-BASE SILVERY GRAY #461375.; LABOR AND INSTALLATION OF TILE; VCT TILE ADHESIVE; LABOR TO REMOVE EXISTING TILE AND CARPET FROM GOODWIN BUILDING
72848-GO		1/17/2013	HOME DEPOT CREDIT SERVICES	\$2,143.10	\$382.06	WEDGE ANCHOR 1/4" X 2" - 1/4" (100/PK); 9" X 3/8" KNIT POLY ROLLER (6/PK); SCRUBBING BUBBLES; 4" X 3/8" WOVEN ROLLER (2/PK); LIME AWAY LIQUID 28OZ; GREY POWER SUPPLY CORD; 2" ANGLE SASH ALL PAINT BRUSH; BENCH BRUSH; MASK (6/PK); TAPCON 1/4" X 2-3/4" PHILLIPS ANCHORS; WASH AND HORNET SPRAY; 1OZ PLUMERS GREASE; 1/4" X 2" X 4" SPIRAL DRILL BIT; GE SILICONE WHITE; GE SILICONE CLEAR; 5/8" MALE END HOSE REPAIR KIT; 4" X 8' DRYER TO VENT HOOK UP KIT
					\$5.58	PRO 2X WHITE MARKING SP 15OZ
					\$688.00	RIDGID MITER SAW STAND & TABLE SAW WITH STAND
					\$214.00	4' PORTABLE SCAFFOLD 500LB LOAD
					\$24.30	2X4-10FT STD/BTR MATERIALS
					\$97.59	BUILDING MATERIALS
					\$12.40	80LB QUIKRETE CONCRETE MIX (4)
					\$161.29	LATCHES; HINGES; RIDGID FEATHERBOARD & OTHER

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						MATERIALS
					\$7.12	GALVANIZED CAP
					\$22.91	HEAVY DUTY HINGES
					\$280.88	CABINETS; DRYWALL CORNER BEAD; YELLOW PINE STUDS & OTHER SUPPLIES
					\$59.00	NAVIGATOR 50' NYLON FISH TAPE
					\$232.00	663623 FLUSH STEEL DOOR LEFT HAND; 663624 FLUSH STEEL DOOR RIGHT HAND
					(\$29.12)	SALES TAX CREDIT
					(\$14.91)	RETURNED HINGES
72849-GO		1/17/2013	HOMERO BALDERAS	\$58.00	\$58.00	1/10/2013 - MEALS FOR (5) OFFICERS - HOSTAGE NEGOTIATOR CONFERENCE
72850-GO		1/17/2013	HUMANE SOCIETY OF N.B. AREA	\$4,800.40	\$4,800.40	DECEMBER 2012 IMPOUNDS & EUTHANASIA
72851-GO		1/17/2013	IDEAS IN COLOR	\$535.50	\$535.50	(1500) D.A.R.E. GRAD SPIRIT STICKS & SHIPPING CHARGES
72852-GO		1/17/2013	INGRAM READYMIX INC	\$854.00	\$357.50	5.00 CUBIC YARDS MIX CONCRETE & FUEL ADJUSTMENT
					\$496.50	7 YARDS OF CLASS A MIX CONCRETE & FUEL ADJUSTMENT
72853-GO		1/17/2013	J C PENNYS	\$96.19	\$74.76	2010CR0504/GALVAN, ANDREA/RESTITUTION
					\$21.43	2012CR0133/RODRIGUEZ, GINA MARIE/RESTITUTION
72854-GO		1/17/2013	JAMES B PEPLINSKI	\$2,254.63	\$140.00	CHILD / KS
					\$1,074.63	CHILD / SM
					\$140.00	CHILD / DG
					\$245.00	CHILDREN / VO ET AL.,
					\$105.00	CHILDREN / RW ET AL.,
					\$550.00	CHILD / ZT

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72855-GO		1/17/2013	JAMES BRANTLEY	\$48.00	\$48.00	REIMBURSEMENT FOR FLU SHOTS / HAD MEDICARE
72856-GO		1/17/2013	JCB OF SOUTH TEXAS	\$429.99	\$429.99	UNIT 309 / STEERING CYLINDER SERVICE KIT & DELIVERY CHARGE
72857-GO		1/17/2013	JEFFERSON MEDICAL SUPPLY INC	\$1,336.71	\$1,336.71	CARTOON BANDAIDS;EXAM GLOVES;BLUE DRAP;GEL HAND WIPE;AMMONIA INHALANTS; DISCOUNT
72858-GO		1/17/2013	JOHN F. ESMAN	\$500.00	\$250.00 \$250.00	MARK DAVIS SEMAN GABRIEL TERRELL JORDAN
72859-GO		1/17/2013	JOSEPH E. GARCIA III	\$1,650.00	\$250.00 \$300.00 \$300.00 \$300.00 \$250.00 \$250.00	ARLO GODFREY YBARRA JULISA ANN VILLANUEVA MICHAEL RODRIGUEZ ANDREW JAMES MORENO LUIS ALBERTO ESTRADA MICHAEL RENE HERNANDEZ
72860-GO		1/17/2013	JOYCE DANNEHY LPC	\$1,470.00	\$1,470.00	NOVEMBER 16 - DECEMBER 21, 2012 COUNSELING
72861-GO		1/17/2013	JP MORGAN CHASE BANK	\$24,980.11	\$22,757.46 \$2,222.65	P-CARD CHARGES/ PERIOD ENDED 12/31/12 P-CARD CHARGES/ PERIOD ENDED 01/07/13
72862-GO		1/17/2013	KANZ FEED & SEED	\$14.41	\$14.41	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
72863-GO		1/17/2013	KATHI'S RESALE	\$9.05	\$9.05	98CR-921/RUTHER, SARAH FAYE/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72864-GO		1/17/2013	KATHLEEN L. GREER	\$878.78	\$321.19	7/11/2012 - 8/23/2012 MEAL/MILEAGE REIMBURSEMENT
					\$557.59	9/06/2012 - 12/11/2012 MEALS/MILEAGE/LODGING REIMBURSEMENT
72865-GO		1/17/2013	KIMBEL L. BROWN	\$250.00	\$250.00	BARRETT CLAY RATCLIFF
72866-GO		1/17/2013	KIRBY-SMITH MACHINERY, INC.	\$79,852.00	\$79,852.00	TRAIL KING TRAILER MODEL TK70 HDG AS QUOTED ON TASB/BUYBOARD QUOTATION WORKSHEET
72867-GO		1/17/2013	LABATT FOOD SERVICE	\$234.96	\$234.96	GATORADE VARIETY POWDER PACK
72868-GO		1/17/2013	LAMBERTS & ASSOCIATES SURVEY	\$600.00	\$600.00	SURVEY WILD OAK DRIVE BETWEEN ROYAL OAK DRIVE AND RAMBLING DRIVE THAT LIES BETWEEN CANYON LAKE MOBILE HOME ESTATES NORTH 1 AND LAKIEVIEW PARK.
72869-GO		1/17/2013	LEISSNER AUTO PARTS	\$15.57	\$15.57	UNIT 293 / BALL JOINT
72870-GO		1/17/2013	LEXISNEXIS RISK DATA MANAGME	\$95.50	\$65.50	NOV IHC #1357105
					\$30.00	ACCT #1082250 / DECEMBER 2012 SEARCHES
72871-GO		1/17/2013	LINNELL K. HINOJOSA	\$211.94	\$211.94	1/08/13 - 1/11/13 MILEAGE AND MEAL REIMBURSEMENT TO ELECTIONS ADMIN CONFERENCE
72872-GO		1/17/2013	LONE STAR CONCESSIONS INC	\$250.00	\$250.00	BREAKFAST FOR SWEARING IN CEREMONY

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72873-GO		1/17/2013	MAC MOTORS, INC	\$66.10	\$66.10	(2) FUEL FILTER KITS & FREIGHT CHARGES
72874-GO		1/17/2013	MAGGIE MORENO	\$44.40	\$44.40	12/03/12 - 12/19/12 MILEAGE REIMBURSEMENT TO VARIOUS VACCINE TRANSFERS
72875-GO		1/17/2013	MARIO ALBERTO CORNEJO	\$132.30	\$132.30	2012CR0406/GADSON, FREDDIE/RESTITUTION
72876-GO		1/17/2013	MARY SCOPAS	\$600.00	\$600.00	2012 DISTRICT COURT MILEAGE REIMBURSEMENT
72877-GO		1/17/2013	MASTERFILES INC	\$18.35	\$18.35	ACCT #4711 / ONLINE DATA 1/01/2013
72878-GO		1/17/2013	MAXOR CORRECTIONAL PHARMACY	\$8,422.32	\$8,422.32	NOV RX JAIL MXCPS000637
72879-GO		1/17/2013	MERCK SHARP & DOHME CORP	\$2,091.62	\$1,561.32 \$530.30	ZOSTAVAX 0.65ML 10X1 DOSE VIAL M-M-R II 0.5ML 10X1 DOSE VIAL
72880-GO		1/17/2013	MICHAEL BASELUOS	\$300.00	\$300.00	GREGORY ADAM FOLEY
72881-GO		1/17/2013	MICHAEL ZAMORA	\$1,250.00	\$250.00 \$50.00 \$50.00 \$900.00	CRISTINA MONCIVAIS ANTHONY COURTLAND KELLY ANTHONY COURTLAND KELLY ANTHONY COURTLAND KELLY
72882-GO		1/17/2013	MIDTEX OIL INC.	\$10.69	\$10.69	2002CR0057/EURESTE, RICARDO/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72883-GO		1/17/2013	MILLER & MILLER INSURANCE	\$1,065.00	\$355.00 \$355.00 \$355.00	WILLIAM COLSTON II - PUBLIC OFFICIAL BOND JOHN NOWAK - PUBLIC OFFICIAL BOND PAUL HAWTHORNE - PUBLIC OFFICIAL BOND
72884-GO		1/17/2013	MILLER UNIFORMS & EMBLEMS, I	\$7,380.00	\$7,380.00	(10) VISION II CONCEALABLE VEST & (10) TAILORIED CARRIERS
72885-GO		1/17/2013	MOTOROLA SOLUTIONS INC	\$107,015.82	\$107,015.82	INFRASTRUCTURE INSTALL AT THE FISCHER TOWER SITE
72886-GO		1/17/2013	McCREARY VESELKA BRAGG	\$1,023.86	\$380.94 \$494.66 \$148.26	JP #4 12/01/2012 - 12/16/2012 COLLECTION FEE JP #4 12/17/2012 - 12/31/2012 COLLECTION FEE JP #3 12/18/2012 - 12/27/2012 COLLECTION FEE
72887-GO		1/17/2013	NEW BRAUNFELS CARDIOLOGY	\$49.72	\$49.72	MEDICAL IHC
72888-GO		1/17/2013	NEW BRAUNFELS EMERGENCY PHYS	\$408.42	\$408.42	MEDICAL JAIL
72889-GO		1/17/2013	NEW BRAUNFELS FIRE DEPT	\$335.34	\$335.34	MEDICAL JAIL
72890-GO		1/17/2013	NEW BRAUNFELS POLICE DEPARTM	\$14.43	\$0.36 \$14.07	2011CR0999/REEH, CODIE MARIE/RESTITUTION 12/01/2012 - 12/31/2012 SEE ATTACHED LIST

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72891-GO		1/17/2013	NEW BRAUNFELS UTILITIES	\$3,196.71	\$434.08	145 DAVID JONAS DR / JP #1
					\$253.07	4900 W STATE HIGHWAY 46 / WAREHOUSE
					\$51.17	315 ROCK HILL TRL / EXT SERV BARN
					\$229.44	185 DAVID JONAS DR / JP #1 PARKING LOT
					\$1,192.30	4931 W STATE HIGHWAY 46 / WAREHOUSE
					\$156.61	4931 W STATE HIGHWAY 46 / RECYCLING
					\$133.84	145 DAVID JONAS DR
					\$30.39	325 RESOURCE DR / GATE
					\$31.65	195 DAVID JONAS DR / JP #1 GATE
					\$161.16	145 DAVID JONAS DR
					\$177.30	402 RESOURCE DR / EXT SERV BARN
					\$101.74	GRUENE HAVEN
					\$31.33	325 RESOURCE DR / SIGN
					\$212.63	325 RESOURCE DR / EXT SERVICES
72892-GO		1/17/2013	NEW BRAUNFELS UTILITIES	\$338.53	\$188.66	2011CR0312/PETERSON, KENNETH LOWELL/RESTITUTION
					\$149.87	2008CR1519/FUENTES, VIRGINIA ISABEL/RESTITUTION
72893-GO		1/17/2013	NEW BRAUNFELS WELDER AND SUP	\$42.15	\$42.15	OXYGEN & ACETYLENE REFILLS
72894-GO		1/17/2013	NEW BRAUNFELS WRECKER SERVIC	\$125.00	\$125.00	UNIT 2002 / TOWING / MECHANICAL BREAKDOWN
72895-GO		1/17/2013	NORTH TEXAS TOLLWAY AUTHORIT	\$15.40	\$15.40	TOLL CHARGE - JUV PROBATION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72896-GO		1/17/2013	NOVARTIS VACCINES AND	\$1,231.80	\$1,231.80	MENVEO 5 VIALS X 1 DOSE & FEDERAL EXCISE TAX
72897-GO		1/17/2013	O'REILLY AUTOMOTIVE INC	\$105.96	\$105.96	SPINDLE NUT AND OTHER PARTS
72898-GO		1/17/2013	OAK HALL INDUSTRIES LP	\$446.95	\$446.95	TROPICAL WOOL JUDGES ROBE TO BE TAILORED FOR JUDGE STEPHANS, PLEASE REFER TO THE ATTACHED ORDER FORM WHICH INCLUDES SIZE AND STYLE INFORMATION.
72899-GO		1/17/2013	PEGASUS SCHOOLS, INC.	\$4,285.75	\$4,285.75	RESIDENTIAL SERVICE
72900-GO		1/17/2013	PHYLIS M. OFFERMAN	\$1,000.00	\$1,000.00	C2012-0122A - MEDIATION FEE 1/03/2013
72901-GO		1/17/2013	POWERPLAN OIB	\$5,601.48	\$5,601.48	JD750J JD DOZER WITH SEMI U BLADE RENTAL; DELIVERY AND PICK UP; 14% LDW; HEAVY EQUIPMENT FEE
72902-GO		1/17/2013	RADIOLOGY ASSOCIATES	\$132.32	\$132.32	MEDICAL JAIL
72903-GO		1/17/2013	RAMONA WOMACK	\$91.24	\$3.44 \$3.44 \$84.36	8/08/2012 - MILEAGE REIMBURSEMENT 8/10/2012 - MILEAGE REIMBURSEMENT 11/02/2012 - 12/28/2012 MILEAGE REIMBURSEMENT TO VARIOUS LOCATIONS
72904-GO		1/17/2013	ROGELIO "ROGER" GARZA JR	\$215.00	\$215.00	10/01/2012 - TRAINING - FBI NA REIMBURSEMENT
72905-GO		1/17/2013	RONALD J. FRISENHAHN	\$500.00	\$250.00	T-7063D/COMAL VS HAROLD WALLING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$250.00	T-6064B/COMAL VS LAURENCE P STEVENS ET AL
72906-GO		1/17/2013	SABRINA STERLING	\$14.00	\$14.00	REFUND IMMUNIZATION SERVICE FEE: RS
72907-GO		1/17/2013	SAC N PAC	\$502.93	\$502.93	12/01/2012 - 12/31/2012 SEE ATTACHED LIST
72908-GO		1/17/2013	SAFETY-KLEEN CORP.	\$228.00	\$244.78 (\$16.78)	DISPOSAL OF EXPIRED SKEETER BLITZ FUEL SURCHARGE FEE
72909-GO		1/17/2013	SAN ANTONIO EXPRESS NEWS	\$336.48	\$336.48	30054189/SUBSCRIPTION RENEWAL FOR COMMISSIONERS COURT/1297 CHURCHILL DR
72910-GO		1/17/2013	SARAH E. STOGNER LCSW	\$1,500.00	\$1,500.00	JUVENILE COUNCELING
72911-GO		1/17/2013	SCOTT-MERRIMAN, INC.	\$390.00	\$390.00	(5) 5 REAMS RECORDING PAPER 28# & SHIPPING CHARGES
72912-GO		1/17/2013	SEGUIN GAZETTE- ENTERPRISE	\$742.27	\$70.80 \$3.54 \$73.35 \$3.66 \$97.80 \$4.89 \$44.10 \$2.20 \$58.80	12/02/12 EMPLOYMENT AD FOR ROAD OPERATOR 12/02/12 ONLINE AD FOR ROAD OPERATOR 12/16/12 EMPLOYMENT AD FOR ROAD OPERATOR 12/16/12 ONLINE AD FOR ROAD OPERATOR 12/16/12 EMPLOYMENT AD FOR TEMP FULL-TIME MECHANIC 12/16/12 ONLINE AD FOR TEMP FULL-TIME MECHANIC 12/19/12 EMPLOYMENT AD FOR ROAD OPERATOR 12/19/12 ONLINE AD FOR ROAD OPERATOR 12/19/12 EMPLOYMENT AD FOR TEMP FULL-TIME MECHANIC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$2.94	12/19/12 ONLINE EMPLOYMENT AD FOR TEMP FULL-TIME MECHANIC
					\$117.60	12/19 & 12/30/12 EMPLOYMENT AD FOR LEAD MECHANIC
					\$5.88	12/19 & 12/30/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
					\$97.80	12/23/12 EMPLOYMENT AD FOR LEAD MECHANIC
					\$4.89	12/23/12 ONLINE EMPLOYMENT AD FOR LEAD MECHANIC
					\$146.70	12/23 & 12/30/12 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
					\$7.32	12/23 & 12/30/12 ONLINE EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
72913-GO		1/17/2013	SOLUTIONS 4SURE	\$387.78	\$137.91	OEM 1PK WINDOWS 7 PROFESSIONAL
					\$249.87	KINGSTON VALUERAM MEMORY & TOSHIBA DR430 -DVD RECORDER
72914-GO		1/17/2013	SOUTHERN TIRE MART LLC	\$420.00	\$420.00	(4) P255/65R17 DEST AT TIRES
72915-GO		1/17/2013	SPECIALIZED PARTS	\$2,291.34	\$613.45	(5) BATTERIES
					\$1,054.66	CLEANER; AIR FILTERS; OIL FILTERS & OTHER SUPPLIES
					\$5.58	SWITCH
					\$4.20	FILTERS
					\$613.45	(5) BATTERIES
72916-GO		1/17/2013	SPECTRASITE COMMUNICATIONS L	\$1,715.28	\$1,715.28	JANUARY 2013 TOWER LEASE
72917-GO		1/17/2013	SPEEDY STOP	\$102.71	\$18.21	2006CR2340/MAGSAM, AMY/RESTITUTION
					\$84.50	2012CR0833/ORIGER, NICHOLAS EDWARD/RESTITUTION
72918-GO		1/17/2013	STAPLES	\$300.00	\$300.00	(10) CASES COPY PAPER

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72919-GO		1/17/2013	STAR ANESTHESIA PA	\$497.34	\$497.34	MEDICAL JAIL
72920-GO		1/17/2013	STATE COMPTROLLER	\$2,553.57	\$2,553.57	DRUG COURT PROGRAM 10/01/12-12/31/12
72921-GO		1/17/2013	STEPHANIE PARKER HOPPAS	\$577.50	\$577.50	CHILDREN / AMP & MAP
72922-GO		1/17/2013	STEPHEN THOMAS	\$444.57	\$444.57	DECEMBER 2012 DISTRICT COURT DOCKET
72923-GO		1/17/2013	STONE OAK SURGERY CTR, LLC.	\$515.92	\$515.92	MEDICAL IHC
72924-GO		1/17/2013	STURGIS WEB SERVICES	\$1,500.00	\$1,500.00	2013 1ST QUARTERLY SUPPORT FOR WEB SITE PROGRAMMING HOSTING & MAINTENANCE SERVICES
72925-GO		1/17/2013	SUPER S	\$84.18	\$84.18	2006CR2340/MAGSAM, AMY/RESTITUTION
72926-GO		1/17/2013	SUSAN WOODWARD	\$86.85	\$86.85	REIMBURSEMENT FOR POSTAGE
72927-GO		1/17/2013	TARGET STORES	\$23.00	\$23.00	2012CR0218/VICKERY, KENDRA RENEE/RESTITUTION
72928-GO		1/17/2013	TEXAS ANIMAL CONTROL	\$150.00	\$50.00 \$50.00 \$50.00	MEMBERSHIP DUE: STEVEN MCKIN MEMBERSHIP DUE: MELVIN LINDIG MEMBERSHIP DUE: TOM SPRY
72929-GO		1/17/2013	TEXAS DEPARTMENT OF PUBLIC S	\$583.27	\$583.27	12/01/2012 - 12/31/2012 SEE ATTACHED LIST

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72930-GO		1/17/2013	TEXAS DISTRICT COURT ALLIANC	\$50.00	\$50.00	2013 MEMBERSHIP DUES: KATHY H. FAULKNER
72931-GO		1/17/2013	TEXAS FEDERATION OF	\$125.00	\$125.00	REGISTER: MELVIN D. LINDIG - 2013 CONFERENCE
72932-GO		1/17/2013	TEXAS WILDLIFE DAMAGE	\$3,300.00	\$3,300.00	DECEMBER 2012 BILLING
72933-GO		1/17/2013	TEXDOOR LTD	\$698.00	\$698.00	18 GAUGE, STEELCRAFT - WIRE GLASS, HINGES & CLOSNR - RED CROSS ROOM SUPPLIES
72934-GO		1/17/2013	THE KIPLINGER TAX LETTER	\$49.00	\$49.00	ONE YEAR RENEWAL - 26 ISSUES - DIANA ROENSCH
72935-GO		1/17/2013	THE OLD LAW FIRM PC	\$1,470.50	\$450.00 \$565.50 \$123.50 \$331.50	CHILDREN / MD ET AL., CHILDREN / RR ET AL., CHILD / WR CHILDREN / TN & TC
72936-GO		1/17/2013	THIRD COURT OF APPEALS	\$569.84	\$569.84	12/01/31/12 CIVIL FILING FEE-3RD COURT OF APPEALS
72937-GO		1/17/2013	THOMAS C VAUGHN	\$550.00	\$550.00	JOHN BARRY MCALISTER
72938-GO		1/17/2013	TIME WARNER CABLE	\$4,950.84	\$1,057.00 \$1,046.22 \$1,043.63	8260 14 045 0057494 / JANUARY 2013 / 145 DAVID JONAS DRIVE 8260 14 035 0015915 / JANUARY 2013 / 2350 BULVERDE ROAD 8260 14 044 0006189 / JANUARY 2013 / OAK CRST

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$1,512.39	8260 14 046 0359252 / JANUARY 2013 / 1297 CHURCHILL DRIVE
					\$291.60	8260 14 046 0295365 / JANUARY 2013 / 150 N. SEGUIN, STE 214
72939-GO		1/17/2013	TRAVIS COUNTY MEDICAL EXAMIN	\$2,600.00	\$2,600.00	AMAYA SKAI FORD
72940-GO		1/17/2013	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-6064B/COMAL VS LAURENCE P STEVENS ET AL
72941-GO		1/17/2013	TRUE AUTOMATION	\$6,505.00	\$6,505.00	2013 1ST QUARTERLY PACS COLLECTION
72942-GO		1/17/2013	TYLER TECHNOLOGIES INC	\$51.62	\$51.62	CUSTOM PERFORATED PAPER FOR INMATE ID WRISTBANDS & FREIGHT CHARGES
72943-GO		1/17/2013	UPS FREIGHT	\$379.78	\$379.78	CUSTOMER #06542198 / SHIPPING CHARGES TO RETURN DRUG MACHINE
72944-GO		1/17/2013	URGENT CARE & OCCUPATIONAL	\$709.00	\$709.00	DECEMBER 2012 DRUG SCREENING
72946-GO		1/17/2013	WAUKESHA-PEARCE INDUSTRY	\$155.39	\$155.39	(3) OIL FILTER CARTRIDGES; (3) ASSEMBLY CARTRIDGES & AIR CLEANERS
72947-GO		1/17/2013	WHITLEY'S LOCK & SAFE	\$4.00	\$4.00	(2) KEY COPIES

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72948-GO		1/17/2013	WORD-BORCHERS RANCH	\$69.50	\$69.50	2008CR1556/CAVAZOS, LIONEL/RESTITUTION
72949-GO		1/17/2013	XALLI V GONZALES	\$550.00	\$250.00 \$300.00	KENNETH CRAIG MEEKS DYLAN MICHAEL GEORG
72950-GO		1/17/2013	ZOELLER FUNERAL HOME	\$1,815.00	\$180.00 \$180.00 \$180.00 \$230.00 \$230.00 \$230.00 \$175.00 \$230.00 \$180.00	PATRICK FELUX RUSSELL BAKER MICHELE E. MORGAN DANIEL WAYNE ROLIN LORI M. FELLOWS MARSHA MERRILL ROY SAENZ BENNIE GERSTENBERGER JOHN MARTIN CLARK
72954-GO		1/24/2013	ALAMO AREA COUNCIL OF GOVERN	\$340.00	\$340.00	REGISTER: (4) OFFICERS FOR NEW SUPERVISOR'S COURSE
72955-GO		1/24/2013	ANTHONY B CANTRELL	\$650.00	\$650.00	JEREMY PAUL HOWARD
72956-GO		1/24/2013	ANTON PAUL HAJEK III	\$672.00	\$672.00	CHILD / KLA
72957-GO		1/24/2013	ARNETT MARKETING LLC	\$1,287.91	\$1,287.91	CHRISTMAS LIGHTS
72958-GO		1/24/2013	AT&T	\$454.02	\$30.56 \$29.24	JAN 7 - FEB 6 / 830-626-8379 718 7/ DIST CLERK CREDIT CARD JAN 7 - FEB 6 / 830-627-8945 718 1 / RECYCLING FAX MACHINE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$30.56	JAN 7 - FEB 6 / 830-626-8350 718 0 / PUBLIC HEALTH CREDIT CARD
					\$65.79	JAN 7 - FEB 6 / 830-626-7206 478 0 / RD DEPT INSPECTION
					\$204.94	JAN 9 - FEB 8 / 512 A25-011 089 4
					\$30.07	JAN 9 - FEB 8 / 830-625-2631 718 5 / T1 LINE FOR RD DEPT
					\$31.43	JAN 9 - FEB 8 / 830-625-7321 718 9 / FIRE PANEL
					\$31.43	JAN 9 - FEB 8 / 830-625-7363 718 8 / FIRE PANEL
72959-GO		1/24/2013	AT&T MOBILITY	\$4,704.33	\$37.99	823973920/830-708-5066/EMERG MGMT
					\$2,493.39	999229599 / SO - MDTS / 12-05-12 - 1-04-12
					\$37.99	876260805/830-660-3259/MOBILE UNIT #2
					\$37.99	876260747/830-660-8258/EMER MGMT
					\$44.39	830767312/830-481-7762/GENE SZAKACSY AIR CARD
					\$37.99	876260770/830-660-8526/ALLEN HELLSTEN
					\$2,014.59	823966294 / DEC 8 - JAN 13 / WIRELESS SERVICES
72960-GO		1/24/2013	BEE COUNTY SHERIFF	\$70.00	\$70.00	T-7803C/COMAL VS JOEL D KROCK
72961-GO		1/24/2013	BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	JENNIFER EDLER
72962-GO		1/24/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$600.00	\$60.00	T-6657B/COMAL VS WARREN WEIR ET AL
					\$240.00	T-7890A/COREY BOILING
					\$120.00	T-7647A/COMAL VS ANA M SOLIZ
					\$60.00	T-7111D/COMAL VS JOSEPH PONCE
					\$120.00	T-7025B/COMAL VS JAMES L WALLACE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72963-GO		1/24/2013	BUSINESS & LEGAL RESOURCES	\$347.00	\$347.00	SUBSCRIPTION RENEWAL: TX EMPLOYMENT LAW LETTER
72964-GO		1/24/2013	C. WAYNE HUFF	\$650.00	\$650.00	TIMOTHY ALLEN TAYLOR
72965-GO		1/24/2013	CDW GOVERNMENT INC.	\$59.92	\$59.92	(4) USB COMMUNICATION CABLES
72966-GO		1/24/2013	CENTER POINT ENERGY	\$4,027.39	\$80.00	345 LANDA ST / VET SERVICES
					\$520.68	3005 W SAN ANTONIO ST / SO
					\$1,141.34	3005 W SAN ANTONIO ST / JAIL
					\$50.09	132 S WATER LN / CID
					\$898.78	199 MAIN PLAZA / CCT
					\$1,068.78	100 MAIN PLAZA / COURTHOUSE
					\$267.72	171 E MILL ST / JUV PROB
72967-GO		1/24/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	MELISSA ANN EASON
72968-GO		1/24/2013	CMI, INC.	\$93.69	\$93.69	REPAIR SD-5 INTOXILIZER & HANDLING FEES
72969-GO		1/24/2013	COLLIN CHREST	\$300.00	\$300.00	REIMBURSEMENT FOR RESTITUTION OWED BY PID #6025
72970-GO		1/24/2013	COMAL COUNTY TAX ASSESSOR-CO	\$114.80	\$114.80	REPLENISH PETTY CASH IN SATTLER
72971-GO		1/24/2013	COMAL DRUG	\$100.00	\$100.00	JANUARY 2013 PHARMACIST CONSULTANT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72972-GO		1/24/2013	COMAL MEDICAL CLINIC PA	\$3,333.33	\$3,333.33	DECEMBER 2012 MEDICAL SERVICES
72974-GO		1/24/2013	CORRECTIONAL MOBILE MEDICAL	\$220.00	\$220.00	DEC 2012 X-RAYS JAIL
72975-GO		1/24/2013	CTS CONSOLIDATED TELECOM	\$965.00	\$462.50 \$502.50	UNIT #1018; 6730 & 7732 INSTALLED CAGE, GUN LOCK & LAPTOP STANDS UNIT 4466 - REPLACED MUX FOR INTERMITTENT TRANSMIT
72976-GO		1/24/2013	CULPEPPER PLUMBING SERVICE	\$546.43	\$546.43	REPAIR WATER LEAK AT JESP
72977-GO		1/24/2013	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-7645C/COMAL VS HOLLIS G BELCHER
72978-GO		1/24/2013	DARREN LEE UMPHREY	\$350.00	\$350.00	CHILDREN / ER ET AL.,
72979-GO		1/24/2013	DAVID ARTHUR WYRICK	\$75.00	\$75.00	CORNELIO GARCIA-MATA
72980-GO		1/24/2013	DIAMOND-RITE PRODUCTS CO INC	\$180.00	\$180.00	10 GALLONS OF FLOOR STRIPPER
72981-GO		1/24/2013	DIGITAL D-SIGNS	\$234.79	\$234.79	CUT VINYL APPLIED TO BUSINESS GLASS / DISTRICT COURT OFFICE
72982-GO		1/24/2013	DOROTHY OVERMAN MD	\$2,300.00	\$2,300.00	JANUARY 2013 CONTRACT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
72983-GO		1/24/2013	ECTOR COUNTY SHERIFF	\$55.00	\$55.00	T-7647A/COMAL VS ANA M SOLIZ
72985-GO		1/24/2013	FORT BEND PCT #4 CONSTABLE	\$130.00	\$130.00	T-7803C/COMAL VS JOEL D KROCK
72986-GO		1/24/2013	GALLS	\$1,885.00	\$1,885.00	(10) ALUMINUM RECHARGEABLE FLASHLIGHTS; FLARE CONTAINERS & CONES W/LED LIGHTS
72987-GO		1/24/2013	GREATER HOUSTON AREA FIRE	\$450.00	\$450.00	REGISTER: WAYNE, CORY AND CHRIS FOR THE GREATER HOUSTON AREA FIRE MARSHAL'S COUNCIL TRAINING 3-DAY COURSE
72988-GO		1/24/2013	GREATER N.B. CHAMBER	\$3,150.00	\$3,150.00	2013 1ST QTR ECONOMIC DEVELOPMENT
72989-GO		1/24/2013	GT DISTRIBUTORS INC.	\$3,863.15	\$342.60 \$1,666.95 \$854.40 \$999.20	(24) TACTICAL EAR GADGETS SOFT RUBBER EAR MOLD & (4) EAR PHONES LISTEN ONLY (7) RAINCOATS; (7) RAIN CAPS & (15) PRO DRY PANTS (16) POLO SHIRTS & CUSTOM EMBLEMS & REFLECTIVE LETTERS OUTERWEAR RAINCOATS; RAIN CAP & REFLECTIVE PRINTED ON BOTH SIDES
72990-GO		1/24/2013	GUADALUPE VALLEY TELEPHONE	\$930.75	\$43.09 \$248.36 \$45.52 \$5.59 \$245.66 \$168.11	830-964-3781/502-007-8/SO SUB STATION 830-964-3781/502-007-8/SO 830-885-4998/502-043-3/TAX OFFICE 830-964-6103/502-036-7/COUNTY CLERK 830-964-5820/502-025-0/TAX OFFICE 830-438-2284/1720-010-6/JP #2 CREDIT CARD

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$119.57	830-964-2281/502-003-7/ADULT PROBATION
					\$29.90	830-964-3159/75306-001-1/HIDDEN VALLEY SP
					\$24.95	830-620-5521/110238-001-9/TAX OFFICE
72991-GO		1/24/2013	HARRIS PCT#3 COUNTY	\$145.00	\$145.00	T-5942C/COMAL VS BUENA WHITE
72992-GO		1/24/2013	HARRIS PCT#5 COUNTY	\$65.00	\$65.00	T-5942C/COMAL VS BUENA WHITE
72993-GO		1/24/2013	HAWKINS ASSOCIATES INC	\$558.00	\$558.00	1/13/2013 - BOGDAN, GLORIA
72994-GO		1/24/2013	HAYS COUNTY SHERIFF'S ACADEM	\$150.00	\$150.00	(6) BASIC CORRECTIONS OFFICER STATE EXAM
72995-GO		1/24/2013	INTERIOR RECONDITIONING SERV	\$150.00	\$150.00	UNIT 5700 ODOR CONTROL CLEANING, STEAM CLEANING AND DISINFECTING, OZONE TREATMENT, AEROSOL FOGGING TREATMENT
72996-GO		1/24/2013	ITD PRINT SOLUTIONS	\$480.00	\$240.00	(1) DELL TONER BLACK
					\$240.00	(1) DELL TONER BLACK
72997-GO		1/24/2013	JOHN F. ESMAN	\$650.00	\$50.00	KIRK WAYNE MCBRIDE
					\$600.00	KIRK WAYNE MCBRIDE
72999-GO		1/24/2013	JONES MCCLURE PUBLISHING	\$365.00	\$365.00	ACCT # 66285 / O'CONNERS TEXAS FAMILY LAW 2013; SHIPPING

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73000-GO		1/24/2013	LUX FUNERAL HOME & CREMATION	\$650.00	\$650.00	RAMONA JONES
73001-GO		1/24/2013	MASTER CONTROL SERVICES	\$1,242.50	\$1,242.50	16 CHANNEL AUDIO BOARD; ENCODER/DECODER CARD & INSTALLATION AND PROGRAMMING
73002-GO		1/24/2013	MICHAEL BASELUOS	\$250.00	\$250.00	AMBER NICOLE JOHNSON
73003-GO		1/24/2013	MICHAEL MATTINGLY	\$406.00	\$406.00	CHILD / TC
73004-GO		1/24/2013	MICHAEL ZAMORA	\$550.00	\$50.00 \$500.00	BRYAN ALBING ROWLAND BRYAN ALBING ROWLAND
73005-GO		1/24/2013	MILK PRODUCTS LLC	\$985.50	\$985.50	12/24/2012 - 12/29/2012 MILK PRODUCTS
73006-GO		1/24/2013	MILLER & MILLER INSURANCE	\$710.00	\$355.00 \$355.00	ROBERT SVOBODA - PUBLIC OFFICIAL BOND ROBERT DIAZ - PUBLIC OFFICIAL BOND
73007-GO		1/24/2013	NEW BRAUNFELS UTILITIES	\$31,421.49	\$43.27 \$66.90 \$98.59 \$5.97 \$847.88 \$4,403.43 \$10,953.11 \$225.13 \$7.54 \$827.55	315 ROCK HILL TRL / EXT SERV 295 N SEGUIN AVE / CAPITAL WEST BLDG 340 N SEGUIN AVE / HOUSE 180 E BRIDGE ST / ADULT PROBATION 171 E MILL ST / JUV PROBATION 199 MAIN PLAZA / CCT 100 N SEGUIN AVE / COURTHOUSE 138 N SEGUIN AVE / COURTHOUSE 162 N SEGUIN AVE / COURTHOUSE 205 N SEGUIN AVE / TAX OFFICE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$174.00	345 LANDA ST DRIVE / ELECT-VET SERVICES
					\$558.18	132 S WATER LN / CID
					\$12,639.71	3005 W SAN ANTONIO ST / JAIL
					\$570.23	3079 W SAN ANTONIO ST / JP #3
73008-GO		1/24/2013	NORMAN C DEAN	\$275.00	\$275.00	BRIAN HINDT
73009-GO		1/24/2013	RAMONA WOMACK	\$224.19	\$224.19	1/02/13 - 1/16/13 MILEAGE REIMBURSEMENT TO VARIOUS COUNTY LOCATIONS AND KERVILLE TO PICKUP COURTHOUSE PLAQUE
73010-GO		1/24/2013	REAGAN BURRUS PLLC	\$1,055.00	\$250.00	T-6662C/COMAL VS SOUTHWEST ESTATE SERVICES INC
					\$371.00	CHILD / CMG
					\$434.00	CHILDREN / RV JR,BV AND BG
73011-GO		1/24/2013	ROBERTO VARGAS	\$550.00	\$250.00	ALFREDO MARTINEZ ALVARADO
					\$300.00	MARCUS RUSSELL JONES
73012-GO		1/24/2013	SAFESITE INC.	\$545.50	\$545.50	JANUARY 2013 DOCUMENT STORAGE
73013-GO		1/24/2013	SAN MARCOS DAILY RECORD	\$548.75	\$123.00	12/02,12/16 & 12/19 EMPLOYMENT AD FOR ROAD OPERATOR
					\$131.75	12/16 AND 12/19 EMPLOYMENT AD FOR MECHANIC TEMP FULL-TIME
					\$234.00	12/19,12/23 & 12/30 EMPLOYMENT AD FOR LEAD MECHANIC
					\$60.00	12/23 & 12/30 EMPLOYMENT AD FOR COMMUNICATIONS OFFICER
73014-GO		1/24/2013	SJWTX INC	\$12.16	\$12.16	12/05/12 - 1/02/13 30428 COUGER BEND / BULVERDE TAX OFFICE

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73015-GO		1/24/2013	SOLUTIONS 4SURE	\$371.34	\$371.34	LEXMARK - TONER CARTRIDGE - BLACK
73016-GO		1/24/2013	STATE COMPTROLLER	\$65.00	\$65.00	QTR 4 SEXUAL ASSAULT PROGRAM
73017-GO		1/24/2013	TARRANT COUNTY CONSTABLE	\$50.00	\$50.00	T-7412A/COMAL VS MAYME N COOKE
73018-GO		1/24/2013	TEXAS ASSOC OF COUNTIES	\$91,919.00	\$91,919.00	1ST QTR WORKERS COMP
73019-GO		1/24/2013	TEXAS COMMISSION ON	\$85.00	\$85.00	CERTIFICATION: CHRIS BRAUN - FIRE INVESTIGATOR
73020-GO		1/24/2013	THE OLD LAW FIRM PC	\$1,333.00	\$1,125.00 \$208.00	CHILD / CD CHILD / MG
73021-GO		1/24/2013	TILLIE BRANCH LUKE	\$717.50	\$210.00 \$280.00 \$227.50	CHILD / AT CHILDREN / DT ET AL CHILDREN / MR, CD & OR
73022-GO		1/24/2013	TRACKER MARINE BOAT CENTER L	\$94.24	\$94.24	(2) LEVER CHOKE & CV BOOT KIT
73023-GO		1/24/2013	TRAVIS PCT#5 CONSTABLE	\$280.00	\$70.00 \$140.00 \$70.00	T-7644B/COMAL VS MICHAEL EDWARD STIPPICH T-8050C/COMAL VS L.F. SCHUMACHER MD ET AL T-7111D/COMAL VS JOSEPH PONCE
73024-GO		1/24/2013	TYLER TECHNOLOGIES INC	\$2,126.95	\$2,126.95	10/01/12 - 12/31/12 MAINTENANCE AND SUPPORT -

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
						SEE 121359
73025-GO		1/24/2013	UNITED PARCEL SERVICE	\$44.55	\$14.00	R536A2/SHIPPING CHARGES/JAN 3 - JAN 4, 2013
					\$30.55	R536A2/SHIPPING CHARGES/JAN 9 - JAN 10, 2013
73026-GO		1/24/2013	UNIVERSAL AUTOMATIC DOORS	\$2,100.00	\$2,100.00	SUPPLY AND INSTALL 1 EACH RECORD 6100 SERIES SWING DOOR OPERATOR. THE INSTALLATION WILL INCLUDE 2 PUSH PLATE STATIONS, MARKED "PRESS TO OPEN" WITH HANDICAPPED LOGO. PUSH PLATES WILL BE INSTALLED WITH WIRELESS REMOTES. EXISTING PANIC DEVICES WILL NEED TO BE DOGGED DOWN EACH DAY FOR HANDICAPPED OPERATOR TO FUNCTION.
73027-GO		1/24/2013	USA MOBILITY WIRELESS INC	\$95.84	\$71.85	0752963-9 / JAN PAGER SERVICE / MAINTENANCE
					\$5.30	0308248-4 / JAN PAGER SERVICE / MAINTENANCE
					\$18.69	0791007-8 / JAN PAGER SERVICE / MAINTENANCE
73028-GO		1/24/2013	WADE ARLEDGE	\$400.00	\$50.00	DAVID ROY INMAN
					\$50.00	DAVID ROY INMAN
					\$300.00	DAVID ROY INMAN
73029-GO		1/24/2013	WAYNE TED WOOD	\$510.00	\$260.00	CHILDREN / BL ET AL.,
					\$250.00	CHILDREN / DB ET AL.,
73030-GO		1/24/2013	WEBB COUNTY SHERIFF	\$80.00	\$80.00	T-7025B/COMAL VS JAMES L WALLACE
73031-GO		1/24/2013	WEST GROUP	\$460.20	\$269.00	1000645294 - PROVIEW TX FAMILY CADE 2012
					\$191.20	1000645294 - TX FORMS V8A 3D BUSINESS ENTITIES

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73032-GO		1/24/2013	WOODWORKER'S SUPPLY INC.	\$106.01	\$172.71	#820-228 COVE & BEAD W/FILLET, 1/2" SHANK; #150-671 1/2"R OGEE SHAPER CUTTER, 3/4" BORE; #829-442 RAISED PANEL CUTTER D, OGEE WITH BEVEL; #829-351 PROFILE "D" SET OF 2 (\$66.70) RETURNED ITEMS
73033-GO		1/24/2013	XEROX CORPORATION	\$9,260.11	\$1,120.87	4112/GYA111711/PURCHASING \$63.88 WCM20I/RYU011897/CCT \$63.88 WCM20I/RYU012004/MAINTENANCE \$227.71 W5645/WTD095154/DIST COURT \$63.88 WCM20I/RYU013024/COUNTY CLERK-CANYON LAKE \$206.58 WC5745/XEK492666/DPS \$210.57 WC5740/XEK500264/JAIL CONTROL ROOM \$173.32 W5135/VXW018186/PURCHASING \$66.73 WC355OX/VMA662420/JAIL RECORDS \$173.32 W5135/VXW018176/CCAL #1 \$66.73 WC355OX/VMA658514/COURTHOUSE SECURITY \$225.91 WC5740/XEH605307/DA \$66.73 WC355OX/VMA669657/JAIL-NURSE SUPERVISOR \$66.73 WC355OX/VMA669729/JAIL - NURSES OFFICE \$66.73 WC355OX/VMA669744/JAIL-COMMISSARY \$66.73 WC355OX/VMA546531/JAIL WORKCENTER \$166.93 WC5745A/XEH614363/DA OFFICE \$166.93 WC5745A/XEH612937/JP #4 \$165.27 WC5745A/XEH613492/SO-WARRANTS \$152.30 W5225AP/LNX627103/ELECT OFFICE \$227.71 W5645P/WTD094925/CCAL \$152.30 W5225AP/LNX626993/CCAL \$227.71 W5645PM/WTD094865/JAIL RECORDS \$227.71 W5645P/WTD094876/JAIL ADMIN \$227.71 W5645P/WTD085223/HEALTH DEPT \$152.30 W5225AP/LNX626994/COUNTY CLERK \$152.30 W5225AP/LNX627139/TREASURER'S OFFICE \$275.65 W5655P/WTD094818/TAX OFFICE \$409.92 W5655P/WTD094931/EXT OFFICE \$227.71 W5645PT/WTD094557/SO-CID

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$152.30	W5225AP/LNX626936/CCAL
					\$152.30	W5225AP/LNX627045/JP #2
					\$158.03	WC5740A/XEH773915/RD DEPT
					\$158.03	WC5740/XEH773916/IT
					\$158.03	WC5740A/XEH773961/ENV HEALTH
					\$158.03	WC5740/XEH773933/SO-PATROL
					\$158.03	WC5740A/XEH773954/JUV PROBATION
					\$404.56	WC5775/XEL563169/AUDITOR
					\$404.56	WC5775/XEL563179/DIST CLERK'S OFFICE
					\$72.15	WC3550X/VMA551803/JUV PROB
					\$168.63	5745APT/XEH773963/DA'S OFFICE
					\$457.40	W7545P/XEP538764/PURCHASING
					\$161.39	WC5740A/XEH773934/H/R
					\$161.39	WC5740A/XEH774052/SO-PATROL
					\$312.80	WC7435PHD/PBB017548/CCAL #2
					\$159.73	WC5740A/XEH799485/JP #1
73036-GO		1/31/2013	ADAM PASTRANO	\$71.17	\$71.17	1/14/13 - 1/17/13 MEAL REIMBURSEMENT FOR MID WINTER CONFERENCE
73037-GO		1/31/2013	ALAMO HOLLY SALES AND SERVIC	\$698.00	\$698.00	CR2006-259/LICAS, VICKIE MAE/RESTITUTION
73038-GO		1/31/2013	ALLIED INSTITUTE OF MEDICINE	\$102.85	\$102.85	MEDICAL IHC
73039-GO		1/31/2013	AMERICAN TIRE DISTRIBUTORS	\$1,163.88	\$1,163.88	(6) LT275/65R18/10 FRS TRANSFORCE TIRES
73040-GO		1/31/2013	AMERIGROUP	\$12.45	\$12.45	CCPH PAID FOR ADULT MEDICAID PATIENT BY MISTAKE/T2-2012-05722-563264
73041-GO		1/31/2013	ANTHONY B CANTRELL	\$1,807.50	\$1,807.50	MARY BETH ANGEL

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73042-GO		1/31/2013	ANTON PAUL HAJEK III	\$12,287.69	\$12,287.69	CHILD / KE
73043-GO		1/31/2013	ARTS BILLING M/C 1470	\$98.00	\$98.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION
73044-GO		1/31/2013	ASPHALT PATCH ENTERPRISES IN	\$657.72	\$657.72	5.8 TONS OF ASPHALT PATCH
73045-GO		1/31/2013	ATANACIO CAMPOS	\$250.00	\$250.00	RAUL VERA MORALES
73046-GO		1/31/2013	B & H PHOTO-VIDEO-PRO AUDIO	\$1,466.25	\$464.75 \$449.50 \$552.00	(5) DIGITAL CAMERAS & (20) SANDISK SD 2GB CARDS (10) OLYMPUS DIGITAL VOICE RECORDER/BATTERY (8) PELICAN W/FOAM INSERT BLACK
73047-GO		1/31/2013	BARTLETT TREE EXPERTS	\$1,920.00	\$1,920.00	DISMANTLE THE TWO DEAD ELM TREES LOCATED AT THE FRONT OF PROPERTY. LEAVE STUMP AS CLOSE TO GRADE AS POSSIBLE
73048-GO		1/31/2013	BATEY'S CONSTRUCTION	\$20,500.00	\$20,500.00	CONSTRUCTION OF ASA REGULATION - 100% COMPLETED
73049-GO		1/31/2013	BETTY LOU SCHROEDER PhD	\$100.00	\$100.00	STEVEN MEEK
73050-GO		1/31/2013	BEXAR COUNTY SHERIFF'S DEPAR	\$380.00	\$140.00	T-6013B/COMAL VS FUSAKO DINOVO ET AL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$120.00	T-8027B/COMAL VS JOHN OLTHUIS ET AL
					\$120.00	T-6319D/COMAL VS HARRY HUGHES ET AL
73051-GO		1/31/2013	BLANCO NATIONAL BANK	\$98.00	\$98.00	CR2010-059/MCMAIN, MISTI LADAWN/RESTITUTION
73052-GO		1/31/2013	BUC-EE'S LTD	\$9,766.53	\$4,486.41	NOVEMBER 2012 SALES TAX REBATE
					\$5,280.12	DECEMBER 2012 SALES TAX REBATE
73053-GO		1/31/2013	CAMERON COUNTY SHERIFF DEPT	\$45.00	\$45.00	T-5002C/COMAL VS KATHERN VERA DRISCOLL ET AL
73054-GO		1/31/2013	CANYON HIGH SCHOOL	\$38.00	\$38.00	3259B/JUVENILE/ES/RESTITUTION
73055-GO		1/31/2013	CAPITOL BEARING SERVICE, INC	\$13.16	\$13.16	(2) V-BELTS
73056-GO		1/31/2013	CASE J DARWIN	\$100.00	\$100.00	JUVENILE / NR
73057-GO		1/31/2013	CDW GOVERNMENT INC.	\$5,661.28	\$6,106.81	(4) SYMBOL MC65 GPS WWAN HSDPA & CDMA DATE COLLECTION TERMINAL
					(\$445.53)	SYMBOL MC55/MC65 BATTERY RETURNED
73058-GO		1/31/2013	CENTRAL RESTAURANT PRODUCTS	\$257.31	\$257.31	HEAVY DUTY RECEIVING SCALE
73059-GO		1/31/2013	CENTRAL TEXAS AUTOPSY PLLC	\$2,100.00	\$2,100.00	DEAIRL THORPE
73060-GO		1/31/2013	CENTROMED	\$1,214.64	\$1,214.64	MEDICAL IHC

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73061-GO		1/31/2013	CHRISTINA M GALLOWAY	\$300.00	\$300.00	1/24/13 1 DAY OF COURT REPORTING FOR DANA DANCE
73062-GO		1/31/2013	CHRISTUS SANTA ROSA HOSPITAL	\$12,649.54	\$12,649.54	MEDICAL IHC
73063-GO		1/31/2013	CHRISTUS SANTA ROSA OUTPATIE	\$345.40	\$345.40	MEDICAL IHC
73064-GO		1/31/2013	CITY PUBLIC SERVICE	\$253.47	\$253.47	300-0443-693/UTILITIES/JP #2
73065-GO		1/31/2013	CLAUDIA POMAR	\$1,681.25	\$1,681.25	CR2012-130 / INTERPRETING SERVICES
73066-GO		1/31/2013	CLOSNER EQUIPMENT CO.	\$599.63	\$599.63	WATER TANK CAP; LOUVER; FILTER & OTHER PARTS
73067-GO		1/31/2013	COLLIN CHREST	\$344.00	\$344.00	REIMBURSEMENT FOR RESTITUTION OWED BY #6025
73068-GO		1/31/2013	COLORADO MATERIALS LTD	\$2,612.77	\$2,612.77	47.70 TONS OF ROAD MATERIAL
73069-GO		1/31/2013	COMAL CO HEALTH INSURANCE	\$6,003.27	\$6,003.27	PREMIUMS
73070-GO		1/31/2013	COMAL COUNTY SHERIFF'S DEPT.	\$57.00	\$57.00	REIMBURSEMENT FOR DEPOSIT SLIPS FOR SO ACCT

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73071-GO		1/31/2013	DALLAS PCT#1 CONSTABLE	\$75.00	\$75.00	T-7963B/COMAL VS ABDUL KHANDKER ET AL
73072-GO		1/31/2013	DARREN LEE UMPHREY	\$750.00	\$500.00 \$250.00	PATSY MARIE GREER GUILLERMO VILLANUEVA
73073-GO		1/31/2013	DAWN MORENO	\$7.67	\$7.67	1/02/13 - 1/03/13 MAIL RUN
73074-GO		1/31/2013	DEAF LINK INC	\$200.00	\$200.00	JANUARY 2013 INTERPRETER SERVICE
73075-GO		1/31/2013	DEBORAH LINNARTZ WIGINGTON	\$2,455.00	\$250.00 \$250.00 \$50.00 \$300.00 \$250.00 \$650.00 \$705.00	TIMOTHY HILL HUTSON MARY GRACE MISOCK JOSHUA GRAHAM KILGORE JOSHUA GRAHAM KILGORE TURELL DESHAE GONZALES ALEXANDER GRANADOS RITA MARIE MORALES
73076-GO		1/31/2013	DELL MARKETING L.P.	\$27,977.05	\$481.52 \$18,593.10 \$4,873.45 \$4,028.98	(8) DELL 90W AUTO/AIR DC TRAVEL ADAPTERS (18) DELL OPTIPLEX 9010 MINITOWER (5) OPTIPLEX 9010 SMALL FORM FACTOR POWEREDGE R320 SERVER (225-2955)
73077-GO		1/31/2013	DEPARTMENT OF PUBLIC SAFETY	\$4.00	\$4.00	DECEMBER 2012 CRIMINAL HISTORY REQUEST
73078-GO		1/31/2013	DESTEFANO TIRE & AUTO SERV.	\$544.12	\$544.12	(4) P225/60R18 TIRES

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73079-GO		1/31/2013	DIAMOND-RITE PRODUCTS CO INC	\$905.69	\$11.00 \$23.94 \$6.75 \$864.00	(2) 20" BLACK FLOOR PAD (6) PACK TOILET SEAT COVERS (1) QT CARPET CLAENER 12 CASES CINNAMON KILTZ DEODORIZER
73080-GO		1/31/2013	DIGITAL D-SIGNS	\$120.00	\$120.00	(4) MAGNETIC SIGNS - COMMISSIONER JAN KENNADY AND COMMISSIONER KEVIN WEBB
73081-GO		1/31/2013	DIGITAL INTELLIGENCE INC	\$2,244.03	\$2,244.03	TABLEAU FORENSIC DUPLICATOR IN CASE; PROTOCOL MODULE & ULTRABLOCK - USB KIT
73082-GO		1/31/2013	DIR	\$7,163.04	\$2,850.50 \$266.64 \$331.06 \$266.64 \$2,850.50 \$331.06 \$266.64	TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/NOVEMBER SERVICE PH12000/NOVEMBER SERVICE/T1 LINE FOR 1298 CHURCH HILL DR PH12000/NOVEMBER SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE PH12000/NOVEMBER SERVICE/T1 LINE FOR 345 LANDA ST TIME WARNER - 1GB MBPS METRO ETHERNET CIRCUIT BETWEEN 150 N SEGUIN AND 3005 W SAN ANTONIO ST/DECEMBER SERVICE PH12000/DECEMBER SERVICE/30450 COUGAR BEND/BULVERDE TAX OFFICE PH12000/DECEMBER SERVICE/345 LAND ST
73083-GO		1/31/2013	DISTRICT CLERK COMAL COUNTY	\$25.00	\$25.00	CR2006-132/DEWALT, SUZANNE APRIL/RESTITUTION
73084-GO		1/31/2013	DOEPPENSCHMIDT FUNERAL HOME	\$175.00	\$175.00	ANTHONY L. REGAN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73085-GO		1/31/2013	DOMINO'S PIZZA	\$1,138.00	\$1,138.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
73086-GO		1/31/2013	DOUGLAS J. KAPPEMEYER	\$575.50	\$575.50	SARAH JANE CARY
73087-GO		1/31/2013	DUNN & COMPANY SAN ANTONIO	\$10.64	\$10.64	SUPPLIES
73088-GO		1/31/2013	ERWIN LAW FIRM LLP	\$5,081.47	\$4,331.47 \$750.00	PAUL CASAREZ MATA JUSTIN JURD CARTER
73089-GO		1/31/2013	EUSEBIO PEREZ	\$120.32	\$120.32	3503D/JUVENILE/NIM/RESTITUTION
73090-GO		1/31/2013	FARMER'S INSURANCE	\$248.00	\$248.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
73091-GO		1/31/2013	FRANK B. SUHR	\$600.00	\$350.00 \$250.00	JUVENILE / CRS JAMES KEITH DAVIS
73092-GO		1/31/2013	FRANK L DICKSON JR	\$350.00	\$50.00 \$300.00	JAMES IRA GIPSON JR JAMES IRA GIPSON JR
73093-GO		1/31/2013	FROST NATIONAL BANK-REST	\$30,124.37	\$30,124.37	C2002-137/BIGLER, TAMI RHEA/RESTITUTION
73094-GO		1/31/2013	GARRISON MAURER	\$125.00	\$125.00	UNIT 7734 / TOWED - 2FAFP71W37X126873
73095-GO		1/31/2013	GARY WAYNE SIMMANG	\$152.00	\$152.00	3552/JUVENILE/CTH/RESTITUTION

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73096-GO		1/31/2013	GBRA	\$2,875.00	\$375.00 \$2,500.00	2013 ANNUAL WATER SALE / 3 ACRE LOT 2013 ANNUAL WATER SALE / HIDDEN VALLEY SPORTS PARK
73097-GO		1/31/2013	GRAINGER	\$60.93	\$60.93	DISC CAM LOCK & SLIDING DOOR LOCK
73098-GO		1/31/2013	GREAT AMERICAN PRODUCTS	\$5,200.00	\$5,200.00	COMAL COUNTY COURTHOUSE REDEDICATION PIN FOR 01/22/13; SET UP
73099-GO		1/31/2013	GT DISTRIBUTORS INC.	\$631.45	\$528.40 \$103.05	BUSHNELL BINOCULARS; BELT KEEPERS & HOLSTER TASER (3) DUTY HOLSTER TASER
73100-GO		1/31/2013	H.I.T.S	\$250.00	\$250.00	REGISTER: CRIS KOEPP ADVANCE VEHICLE CONTRABAND CONCEALMENT
73101-GO		1/31/2013	HAWKINS ASSOCIATES INC	\$1,893.68	\$215.68 \$560.00 \$560.00 \$558.00	1/13/2013 - GONZALES, SUZANNE UPPER 1/13/2013 - WOODWARD, MARILYN 1/20/2013 - WOODWARD, MARILYN 1/20/2013 - BOGDAN, GLORIA
73102-GO		1/31/2013	HAZEL BROWN WRIGHT RENEAU PL	\$728.00	\$728.00	CHILD / TH
73103-GO		1/31/2013	IMS INC	\$2,645.00	\$2,645.00	(50 CASES) SURECARE EXAM GLOVES - DIFFERENT SIZES
73104-GO		1/31/2013	INMATE COMMISSARY FUND	\$511.89	\$30.00 \$376.46	SECURUS FREIGHT CHARGES ON PHONE CARDS/INMATES/116164,111206 & 109258 INVOICES 12/31/12 CHECK PRINTING CHARGES & DEPOSIT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$105.43	SLIP PRINTING CHARGES 12/31/12 RECOVER UNCLAIMED FUNDS APPLIED TO I/M ACCTS
73105-GO		1/31/2013	ITD PRINT SOLUTIONS	\$270.00	\$270.00	(2) BLACK TONERS
73106-GO		1/31/2013	J AND P MANAGEMENT LLC	\$120.00	\$120.00	1/09/13: DRUG SCREENING - SHERRIF'S DEPT
73107-GO		1/31/2013	JAMES B PEPLINSKI	\$210.00	\$210.00	CHILDREN / MZ ET AL
73108-GO		1/31/2013	JAMES MILLAN	\$300.00	\$300.00	DEBORAH LEANN VOILS
73109-GO		1/31/2013	JEROME B. WHITE	\$250.00	\$250.00	SHANNON MELANIE MCCARTHY
73110-GO		1/31/2013	JOHN F. ESMAN	\$1,600.45	\$250.00	JUSTIN DWIGHT TUCKER
					\$300.00	ROY TERRILL GRESSETT
					\$250.00	LARRY WAYNE SHAFFER
					\$300.00	TONDRA DAILY
					\$250.00	VICTOR CISNEROS
					\$250.45	TIMOTHY AARON DROEMER
73111-GO		1/31/2013	JOHN P DONAHUE JR	\$156.83	\$156.83	REIMBURSEMENT FOR DVD PLAYER & SOUND SYSTEM FOR JP #1
73112-GO		1/31/2013	JOHNSON COUNTY CONSTABLE PCT	\$65.00	\$65.00	T-6662C/COMAL VS SOUTHWEST ESTATE SERVICES inc
73113-GO		1/31/2013	JOSEPH E. GARCIA III	\$4,500.00	\$300.00	FRANKLIN RIVAS
					\$250.00	BENJAMIN COLE BOYKIN

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$50.00	JOSE ALEXANDER CASTENEDA-MAGANA
					\$300.00	JOSE ALEXANDER CASTENEDA MAGNA
					\$100.00	DONNIE LEE LOEFFLER
					\$3,000.00	DONNIE LEE LOEFFLER
					\$500.00	JUVENILE / AAA
73114-GO		1/31/2013	JOYCE DANNEHY LPC	\$550.00	\$550.00	JANUARY 4 - JANUARY 11, 2013 COUNSELING
73115-GO		1/31/2013	KATHLEEN L. GREER	\$117.64	\$117.64	REIMBURSEMENT FOR SUPPLIES FOR NUTRITION EDUCATION PROGRAM
73116-GO		1/31/2013	KENNETH SMITH	\$484.32	\$484.32	HOTEL BILL/ DECEMBER TRAINING FOR SMITH & ACKERMAN
73117-GO		1/31/2013	KIMBEL L. BROWN	\$1,200.00	\$250.00	ALEJANDRO DELADILLO MATA
					\$650.00	MELISSA CORONADO NORIEGA
					\$300.00	BO RYAN HERNANDEZ
73118-GO		1/31/2013	KNOCK-OUT SPECIALTIES INC	\$369.47	\$369.47	(5) DRUG TEST KITS; SHIPPING
73119-GO		1/31/2013	LANGUAGE LINE SERVICES	\$14.35	\$14.35	ACCT #9020504189 / INTERPRETATION SERVICES
73120-GO		1/31/2013	LINDA ROWLETT	\$148.00	\$148.00	CR2009-334/ROWLETT, FAUNA RENEE/RESTITUTION
73121-GO		1/31/2013	MARK CHEATUM	\$7.57	\$7.57	REIMBURSEMENT FOR CF CARD READER
73122-GO		1/31/2013	MARK'S PLUMBING PARTS	\$630.63	\$511.26	FLOW CONTROL VALVE; CONTROL PLUGS & OTHER SUPPLIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$119.37	#13033 F/V, DELANY F/BOY CLST 112X9VB; SHIPPING
73123-GO		1/31/2013	MARTHA D. JOYCE	\$2,268.78	\$112.81	1/04/12 - 1/26/12 MILEAGE REIMBURSEMENT TO SAN MARCOS/SAN ANTONIO/JOHNSON CITY/ TRAINING, 4-H, SUPPLIES
					\$234.54	2/02/12 - 2/15/12 MILEAGE REIMBURSEMENT TO SAN ANTONIO/BLANCO COUNTY/SEMINAR,HAND DELIVER SCHOLARSHIP APPS
					\$93.24	3/22/12 - 3/29/12 MILEAGE REIMBURSEMENT TO SAN MARCOS,KERRVILLE & SAN MARCOS/CONFERENCE,MEETING AND DELIVER CEU INFO TO TEXAS STATE
					\$163.39	4/02/12 - 4/27/12 MILEAGE REIMBURSEMENT TO SAN MARCOS,COMFORT,SAN ANTONIO/PICK UP CERTIFICATES/FASHION SHOW/EE CLUB SPRING TOUR
					\$345.60	5/08/12 - 5/29/12 MILEAGE REIMBURSEMENT TO SAN ANTONIO,UVALDE,FLORESVILLE/MEETING,CONFERENCE AND CHILD CARE TRAINING PROGRAM
					\$41.97	1/21/12,6/26/12 - 6/28/12/ MILEAGE REIMBURSEMENT TO SAN MARCOS/DISTRICT LEADERSHIP LAB
					\$240.00	7/03/12 - 7/28/12 MILEAGE REIMBURSEMENT TO CALDWELL COUNTY,HORSESHOE BAY,SAN MARCOS/JUDGING/MEETING/PURCHASE GROCERIES FO LEADERSHIP LAB
					\$351.30	8/04/12 - 8/25/12 MILEAGE REIMBURSEMENT TO BOERNE,DON STRANGE RANCH,SAN MARCOS,KERRVILLE/CONFERENCE/MEETING/FCS PLANNING
					\$210.75	9/13/12 - 9/17/12 MILEAGE REIMBURSEMENT TO WACO,GUADALUPE COUNTY,BEXAR COUNTY/CLASS,PROGRAM PLANNING
					\$121.80	10/09/12 - 10/19/12 MILEAGE REIMBURSEMENT TO SAN ANTONIO,AUSTIN,BEXAR COUNTY/CONFERENCE/MEETING
					\$258.70	11/08/12 - 11/30/12 MILEAGE REIMBURSEMENT TO

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$94.68	SAN MARCOS,LEAKEY/MEETING/4-H 12/08/12 - 12/15/12 MILEAGE REIMBURSEMENT TO SAN MARCOS, KENDALL COUNTY,CALDWELL COUNTY/4-H/MEETING/JUDGE FOOD SHOW
73124-GO		1/31/2013	MATTHEW BENDER & CO.	\$7.37	\$7.37	0099647365/SANCTION MAINTENANCE/11-01-2012 - 10/31/2013
73125-GO		1/31/2013	MD SALES CO	\$87.00	\$43.50	(1) RETIREMENT PLAQUE
					\$43.50	(1) RETIREMENT PLAQUE
73126-GO		1/31/2013	MELISSA D ROWCLIFFE	\$300.00	\$300.00	MORGAN CELCILLA HOWARTH
73127-GO		1/31/2013	MICHAEL BASELUOS	\$650.00	\$650.00	RICHARD DAMON GRIMES
73128-GO		1/31/2013	MILK PRODUCTS LLC	\$1,714.50	\$837.00	12/31/2012 - 1/05/2013 MILK PRODUCTS
					\$877.50	FOOD COMMODITIES
73129-GO		1/31/2013	MOYA COMMUNICATIONS	\$3,400.00	\$1,700.00	JANUARY 2013 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SYSTEM
					\$1,700.00	FEBRUARY 2013 MICROWAVE RADIO SYSTEM; TOWER SYSTEM; FIRE & EMS SYSTEM
73130-GO		1/31/2013	McCREARY VESELKA BRAGG	\$199.70	\$199.70	JP #3 12/28/12 - 1/16/2013 COLLECTION FEES
73131-GO		1/31/2013	NARDIS PUBLIC SAFETY	\$4,798.82	\$1,709.38	(7) JACKETS & WINDBREAKERS
					\$3,089.44	(16) JACKETS & WINDBREAKERS

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73132-GO		1/31/2013	NATIONAL DISTRICT ATTORNEY A	\$420.00	\$345.00 \$75.00	2013 NDAA MEMBERSHIP DUES: JENNIFFER THARP MEMBERSHIP DUES: SAMUEL KATZ
73133-GO		1/31/2013	NEW BRAUNFELS CARDIOLOGY	\$490.34	\$490.34	MEDICAL IHC
73134-GO		1/31/2013	NEW BRAUNFELS EMERGENCY PHYS	\$1,020.22	\$1,020.22	MEDICAL IHC
73135-GO		1/31/2013	NEW BRAUNFELS WELDER AND SUP	\$43.43	\$12.00 \$31.43	SMALL ACETYLENE & OXYGEN GENTECH COMBO TORCH
73136-GO		1/31/2013	NORMAN C DEAN	\$617.50	\$250.00 \$67.50 \$300.00	JUVENILE / SKB RICHELLE MARIE HANSON RICHELLE MARIE HANSON
73137-GO		1/31/2013	OFFICE DEPOT INC.	\$9,283.06	\$5.44 \$93.79 \$200.40 \$81.22 \$264.30 \$32.94 \$13.61 \$326.50 \$265.67 \$897.21 \$79.05	SWINGLINE HEAVY DUTY STAPLES 908715 SJ PAPER 35% RECYCLED RED WALLET EXPANDING LETTER SIZE POCKETS 601620 DAY-TIMER ORGANIZER REFILL BUSINESS PAPER & ENVELOPES (1) CHAIR COPY PAPER MONTHLY CALENDAR LETTER SIZE STORAGE FILES (10) CASES SHREDDER (8) GUEST CHAIRS & (1) CHAIR ADHESIVE REINFORCED LABELS; ADDRESS LABELS & OTHER OFFICE SUPPLIES

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$3.49	FLIPTOP NOTEBOOK
					\$17.28	(2) MONTHLY PLANNERS
					\$63.90	MONTHLY DESKPAD; POST-IT-NOTES; TISSUE & OTHER OFFICE SUPPLIES
					\$4.49	SPIRAL NOTEBOOK
					\$546.85	EPSON RIBBON; LEXMARK TONER; COPY PAPER & OTHER OFFICE SUPPLIES
					\$52.93	CORRECTION TAPE & COMMERCIAL CLOCK
					\$1,031.93	U SHAPE DESK; BOOKCASE; HUTCH & OTHER FURNITURE
					\$204.96	2 YEAR FURNITURE REPLACEMENT PLAN-FINISH, FABRIC & STRUCTURAL COVERAGE \$100-299.99 656118; 2 YEAR FURNITURE REPLACEMENT PLAN-FINISH, FABRIC & STRUCTURAL COVERAGE \$50-99.99, 565109; 2 YEAR FURNITURE REPAIR PLAN- FINISH, FABRIC,AND STRUCTURAL \$300.-499.99 656127; 2 YEAR FURNITURE REPAIR PLAN- FINISH, FABRIC,AND STRUCTURAL \$300.-499.99 656127
					\$23.85	LOGITECH WIRELESS OPTICAL MOUSE
					\$233.99	SHREDDER
					\$234.29	CONFERENCE TABLE
					\$163.72	CORRECTION TAPE; FOLDERS; HP INK CARTRIDGES & OTHER OFFICE SUPPLIES
					\$5.59	ANTI-STATIC CLEANING WIPES
					\$654.92	CHAIR; LABELS; FOLDERS & OTHER OFFICE SUPPLIES
					\$122.30	RING BINDERS; DIVIDERS; HP TONER & OTHER OFFICE SUPPLIES
					\$37.99	LOGITECH M510 WIRELESS LASER MOUSE GRAY 262116
					\$109.54	(1 CASE) ENERGIZER BATTERIES
					\$123.23	ELECTRIC STAPLER; MARKERS; ENVELOPES & OTHER OFFICE SUPPLIES
					\$50.22	ENERGIZER MAX ALK AA BATTERIES 626049; AVERY PRINTABLE SELF ADHESIVE TAB WHITE 110154; OFFICE DEPOT BRAND 100% RECYCLED HANGING FOLDERS LEGAL 1/3 CT GREEN 810945; SMEAD MANILA FILE FOLDERS LEGAL SIZE 313841

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$294.62	PRINT CARTRIDGE; INK STAMP; ENVELOPES & PAPER
					\$22.49	XSTAMPER - PRE-INKED STAMP
					\$14.00	BUSINESS PAPER (1 BOX)
					\$47.47	(3) WALL SIGNS
					\$98.56	INK STAMP; TAPE & OTHER OFFICE SUPPLIES
					\$133.55	HP 38A BLK TONER Q1338A
					\$357.42	GBC FUSION 3000L 12" LAMINATOR 436003; OFFICE DEPOT BRAND LAMINATING POUCHES LETTER SZ 535704; HP 951 CYAN 781413; HP 951 MAGENTA INK 781494; HP 951 YELLOW INK 781539; HP 35A BLK TONER 636645
					\$81.35	COVER STOCK PAPER; COPY STAMP; RULER; FOLDERS & OTHER OFFICE SUPPLIES
					\$11.86	SHREDDER OIL
					\$167.44	MARKERS; ORGANIZER; DIVIDERS & OTHER OFFICE SUPPLIES
					\$20.80	WALL CLOCK & SWIFFER DUSTERS
					\$1,242.06	BATTERIES; HP TONER CARTRIDGES & OTHER OFFICE SUPPLIES
					\$58.41	PENCIL HOLDER; HIGHLIGHTERS; WASTEBASKET & OTHER OFFICE SUPPLIES
					\$5.96	MONTHLY DESKPAD CALENDAR
					\$9.30	(5 PK) AVERY BINDER POCKETS
					\$127.90	(10 BOXES) EXPANDING FILE POCKET FOLDERS
					\$81.87	STORAGE BOXES; MONTHLY DESKPAD CALENDARS & OTHER OFFICE SUPPLIES
					\$272.80	HP TONER CARTRIDGES; FOLDERS; PENCILS & OTHER OFFICE SUPPLIES
					\$347.53	WEEKLY PLANNERS; CALENDARS; HP CARTRIDGES & OTHER OFFICE SUPPLIES
					(\$5.44)	RELATED ORDER: 634875232-001
					(\$52.49)	RELATED ORDER: 634794059-001
73138-GO		1/31/2013	PEDERNALES ELECTRIC CO.	\$967.13	\$61.07	JUMBO EVANS SPORTS PARK
					\$37.50	BARN-21600 HWY 46 WEST
					\$439.95	OAK DR & PLATEAU RIDGE
					\$52.62	125 MABEL JONES DR
					\$104.03	IRRIGATION/CONCESSION STAND

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$50.67	RIVER RD-SO REPEATER
					\$37.50	RIVER RD & SATTLE DR
					\$53.24	NORTH CRANES MILL RD
					\$130.55	125 MABEL JONES DR-BILLBOARD
73139-GO		1/31/2013	PETROLEUM TRADERS CORPORATIO	\$37,027.30	\$14,316.13	4773 GALLONS OF FUEL
					\$8,791.17	2980 GALLONS OF FUEL
					\$13,920.00	4485 GALLONS OF FUEL
73140-GO		1/31/2013	PHILIP A. PEREZ PLLC	\$50.00	\$50.00	BRANDON RAY HANZ
73141-GO		1/31/2013	PRODUCTIVITY CENTER	\$440.00	\$295.00	MARCH 2013 - MARCH 2014 TCLEDDS RENEWAL
					\$145.00	JAN 2013 - JAN 2014 TCLEDDS SUBSCRIPTION
73142-GO		1/31/2013	R. MATTHEW KYLE PC	\$250.00	\$250.00	T-4124C/COMAL VS RUDOLPHO AGUILLON ET AL
73143-GO		1/31/2013	RADIOLOGY ASSOCIATES	\$429.01	\$429.01	MEDICAL IHC
73144-GO		1/31/2013	REAGAN BURRUS PLLC	\$525.00	\$525.00	CHILD / KLS
73145-GO		1/31/2013	REALITY ENGINEERING	\$50.00	\$50.00	CR2005-160/SOMERS, RUTH E/RESTITUTION
73146-GO		1/31/2013	RESOURCE MFG	\$1,542.93	\$1,542.93	CR2007-334/BRYANT, CAROLYN K/RESTITUTION
73147-GO		1/31/2013	ROBERT & BETTY BOWLING	\$300.00	\$300.00	CR2008-270/VERNON,JAMES JOSEPH/RESTITUTION
73148-GO		1/31/2013	RONALD J. FRISENHAHN	\$750.00	\$250.00	T-5002C/COMAL VS KATHRYN VERA DRISCOLL ET AL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
					\$250.00	T-55936A/COMAL VS FRANCIS G SLOAN SR ET AL
					\$250.00	T-6319D/COMAL VS HARRY HUGES ET AL
73149-GO		1/31/2013	RUSH ENTERPRISES	\$1,000.00	\$1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUTION
73150-GO		1/31/2013	RUSSELL N. BADING	\$9.37	\$9.37	1/22/13 MEAL REIMBURSEMENT FOR ANNUAL PESTICIDE RENEWAL
73151-GO		1/31/2013	SHIRLEY HEILMANN SMITHERS	\$196.00	\$196.00	CR2009-127/MAY, PAIGE REBEKAH/RESTITUTION
73152-GO		1/31/2013	SIMPLEXGRINNELL LP	\$1,898.00	\$949.00	EXTINGUISHER TEST & INSPECT; SYSTEM FIRE HOSE INSPECTION; KITCHEN HOOD TEST & INSPECTION
					\$949.00	LABOR AND MATERIALS TO TURN DOWN AN EXISTING UPRIGHT SPRINKLER INTO NEW DROP CEILING IN OFFICE AREA. ALL WORK SHALL BE DONE IN ACCORDANCE WITH NFPA #13 AND LOCAL FIRE CODES.
73153-GO		1/31/2013	SOLUTIONS 4SURE	\$1,768.99	\$5.95	(5) MOLDED CAT UTP PATCH CABLES
					\$5.70	(5) MOLDED CAT 5E UTP PATCH CABLES
					\$1,685.06	(2) FUJITSU DOCUMENT SCANNER
					\$72.28	256 GB SSD SATA 3 2.5IN FOR 830
73154-GO		1/31/2013	SPARKLETTS DRINKING WATER	\$62.62	\$62.62	ACCT #21216113559048 / JANUARY 2013 SERVICE
73155-GO		1/31/2013	SPECTRASITE COMMUNICATIONS L	\$2,250.00	\$650.00	PE LETTER, SERVICES TO BE PROVIDED BY ATC TOWER SERVICES
					\$1,600.00	SITE INSPECTION FEE FOR FISHER TOWER SITE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73156-GO		1/31/2013	STAR AWARDS	\$199.50	\$50.00	PHOTO PLAQUE ATTACH BADGE
					\$10.00	(1) ENGRAVED NAME PLATE
					\$54.50	(1) GAVEL WITH CUSTOM PLATE ENGRAVED FOR JAN KENNADY
					\$85.00	RETIREMENT PLAQUE - NORM SWEET
73157-GO		1/31/2013	STATE COMPTROLLER	\$410.20	\$410.20	01/01/12-12/31/12 CHILD SAFETY FEES
73158-GO		1/31/2013	STEVEN KUBENA	\$9.70	\$9.70	1/22/13 MEAL REIMBURSEMENT FOR ANNUAL PESTICIDE RENEWAL
73159-GO		1/31/2013	STEVEN R. HARKINS	\$38.00	\$38.00	REIMBURSEMENT FOR SHUTTLE AT THE NDAA BORDER TRAINING IN NEW MEXICO
73160-GO		1/31/2013	SUNBELT RENTALS INC	\$297.98	\$297.98	RENTAL - CONCRETE VIBRATOR 12/27/12 THRU 1/9/2013
73161-GO		1/31/2013	SUSAN SCHOON	\$500.00	\$500.00	FELIPE ESQUIVEL GARCIA
73162-GO		1/31/2013	TEREX UTILITIES INC	\$375.00	\$375.00	ANNUAL INSPECTION COMPLETE - TRUCK MOUNTED AERIAL LIFT
73164-GO		1/31/2013	TEXAS A&M AGRILIFE EXTENSION	\$306.90	\$306.90	PUBLICATION B-6170B, PUBLICATION SP-240 & SHIPPING COST
73165-GO		1/31/2013	TEXAS A&M AGRILIFE EXTENSION	\$195.00	\$195.00	REGISTER: JUDGE SHERMAN KRAUSE - VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS COURTS, FEB 19-21, 2013

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73166-GO		1/31/2013	TEXAS ASSOC OF COUNTIES	\$259,642.00	\$89,003.00	LAW ENFORCEMENT LIABILITY COVERAGE - JAN 2013 - JAN 2014
					\$7,495.00	AUTOMOBILE PHYSICAL DAMAGE COVERAGE - JAN 2013 - JAN 2014
					\$16,094.00	GENERAL LIABILITY COVERAGE - JAN 2013 - JAN 2014
					\$57,048.00	AUTOMOBILE LIABILITY COVERAGE - JAN 2013 - JAN 2014
					\$90,002.00	PUBLIC OFFICIALS LIABILITY COVERAGE - JAN 2013 - JAN 2014
73167-GO		1/31/2013	TEXAS DEPARTMENT OF PUBLIC	\$188.00	\$48.00	CR2010-050/RIOS, NICHOLAS JR/RESTITUTION
					\$140.00	CR2010-334/KOHLBERG, SHANNON LEIGH/RESTITUTION
73168-GO		1/31/2013	TEXAS DEPARTMENT OF STATE HE	\$50.00	\$50.00	TEXAS TIER TWO CHEMICAL INVENTORY REPORT FOR CALENDAR YEAR 2012
73169-GO		1/31/2013	TEXAS DISTRICT AND COUNTY	\$60.00	\$60.00	TDCAA MEMBERSHIP DUES: MELROY R KOEHLER
73170-GO		1/31/2013	TEXAS MARKING PRODUCTS	\$20.37	\$20.37	SIGNATURE STAMP FOR JUDGE R. BRUCE BOYER 1 1/2 X 3 SELF INKING STAMP.; SHIPPING
73171-GO		1/31/2013	TEXAS ROSE INVESTIGATIONS	\$1,000.00	\$1,000.00	LAQUANDA SHONTRELL HOWARD
73172-GO		1/31/2013	THE KEY DEPOT	\$8.00	\$8.00	(4) KEYS
73173-GO		1/31/2013	THE OLD LAW FIRM PC	\$143.00	\$143.00	CHILDREN / SS AND SV

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73174-GO		1/31/2013	THE SUNDANCE CENTER FOR CANC	\$6,732.89	\$6,732.89	MEDICAL IHC
73175-GO		1/31/2013	THE VOIP CONNECTION	\$14,400.00	\$14,400.00	SUPPORT SUBSCRIPTION - PREPAID 12 MONTHS FROM 2/1/2013 THROUGH 1/31/2013
73176-GO		1/31/2013	THOMAS HILLE	\$1,150.00	\$500.00 \$650.00	ROTH ALEXANDER FISHER ENNIO RAFAEL FUENTES
73177-GO		1/31/2013	TIME WARNER CABLE	\$2,779.73	\$1,734.78 \$1,044.95	8260 14 046 0321146 / JANUARY 2013 / 150 N. SEGUIN, STE 204 8260 14 045 0057494 / FEBRUARY 2013 / 145 DAVID JONAS DRIVE
73178-GO		1/31/2013	TIMOTHY D. WALKER	\$2,500.00	\$800.00 \$500.00 \$700.00 \$500.00	ANDREW GAYTON III SCOTT SAMUEL MEYER SUSAN RAE KREMER SUSAN RAE KREMER
73179-GO		1/31/2013	TOSHIBA BUSINESS SOLUTIONS	\$74.00	\$74.00	RISOGRAPH MODEL RZ220/11-01-12 - 11-30-12/MONTHLY & OVERAGE
73180-GO		1/31/2013	TRAVIS PCT#5 CONSTABLE	\$70.00	\$70.00	T-8027B/COMAL VS JOHN OLTHUIS ET AL
73181-GO		1/31/2013	UNITED PARCEL SERVICE	\$30.74	\$30.74	R536A2/SHIPPING CHARGES/JAN 15 - JAN 16, 2013

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
73182-GO		1/31/2013	UNIVERSITY OF TEXAS HEALTH S	\$330.00	\$330.00	(6) OFFICERS FIRST AID/CPR/AED
73183-GO		1/31/2013	US HEALTHWORKS MEDICAL GROUP	\$96.00	\$24.00 \$24.00 \$48.00	LAB TESTING - KM LAB TESTING - JD LAB TESTING - MM
73184-GO		1/31/2013	USAA	\$210.00	\$210.00	CR2008-469/PAUL, CLIFF DAVID/RESTITUTION
73185-GO		1/31/2013	WADE ARLEDGE	\$250.00	\$250.00	ISABEL RUBIO
73186-GO		1/31/2013	WALMART COMMUNITY	\$1,260.80	\$499.20 \$499.20 \$262.40	FOOD COMMODITIES FOOD COMMODITIES FOOD COMMODITIES
73187-GO		1/31/2013	WASHINGTON COUNTY CIRCUIT CO	\$11.50	\$11.50	CERTIFIED COPIES OF RECORDS NEEDED
73189-GO		1/31/2013	WEST GROUP	\$1,090.98	\$1,090.98	1000645294 - NOVEMBER 2012 WEST INFORMATION CHARGES
73190-GO		1/31/2013	WIGINTON HOOKER JEFFRY PC	\$1,285.00	\$1,285.00	12/31/2012: DOCUMENTATION & REPORTING
73191-GO		1/31/2013	WOODWORKER'S SUPPLY INC.	\$16.73	\$16.73	#103-499 COOL BLOCKS 14" DELTA
73192-GO		1/31/2013	WRS GROUP LTD	\$680.80	\$680.80	(1) SET CPR STARTER PACKAGE; DISCOUNT

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
98000052-GO	HC	1/4/2013	TEXAS FLEET FUEL	\$1,159.63	\$1,159.63	FLEET FUEL/ WEEK ENDED 12/30/12
98000053-GO	HC	1/11/2013	TEXAS FLEET FUEL	\$961.53	\$961.53	FLEET FUEL/ WEEK ENDED 01/06/13
98000054-GO	HC	1/18/2013	TEXAS FLEET FUEL	\$1,461.72	\$1,461.72	FLEET FUEL/ WEEK ENDED 01/13/13
98000055-GO	HC	1/24/2013	CONSTRUCTION CONSULTING AND	\$257,467.21	\$257,467.21	RBR PAY APP 26 - 12/31/2012 LABOR, SERVICES, EQUIPMENT AND MATERIAL FURNISHED
98000056-GO	HC	1/25/2013	TEXAS FLEET FUEL	\$1,098.23	\$1,098.23	FLEET FUEL/ WEEK ENDED 01/20/13
99990319-GO	HC	1/10/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,506,081.54	\$1,506,081.54	PPE 01/04/13 FUNDS TRANSFER
99990320-GO	HC	1/18/2013	PAYROLL CLEARING ACCOUNT (PC	\$508.34	\$508.34	FUNDS TRANSFER/ MISC PAYROLL
99990321-GO	HC	1/24/2013	PAYROLL CLEARING ACCOUNT (PC	\$1,118,105.03	\$1,118,105.03	PPE 01/18/13 FUNDS TRANSFER
Total for GO	GENERAL OPERATING ACCOUNT			----- \$5,282,726.90 =====		

ARD

2014