

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

September 6, 2012

This certifies that each of the invoices being presented have been audited for the following:

That all materials and/or services
have been received

That it is a legal debt

That it is in accordance with policies
set by Commissioners' Court

That it is in accordance with the
approved budget

Claims presented against the Criminal District Attorney's
Hot Check and Sheriff's Forfeiture Funds are
presented for ministerial action only

David D. Renken, County Auditor

After Commissioners' Court approval of all invoices except the above mentioned
Hot Check Fund invoices, claims will be sent to the Treasurer for the following items:

| | | | |
|-----------------|----|----------------------|-------------|
| Handchecks | \$ | 6,515.90 | |
| Medical Claims | \$ | 28,808.21 | 8/20 - 8/24 |
| Pharmacy Claims | \$ | 46,590.88 | 8/16 - 8/31 |
| Regular Claims | \$ | 16,479,277.59 | |
| Total | \$ | <u>16,561,192.58</u> | |

Sherman Krause, County Judge

