

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

October 25, 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

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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	\$	1,077,757.71	
Medical Claims	\$	7,086.87	10/08 - 10/12
Medical Claims	\$	21,246.41	10/15 - 10/19
Pharmacy Claims	\$	37,576.04	10/01 - 10/15
Regular Claims	\$	2,356,044.28	
Total	\$	<u>3,499,711.31</u>	

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Sherman Krause, County Judge

