

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 15, 2012

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

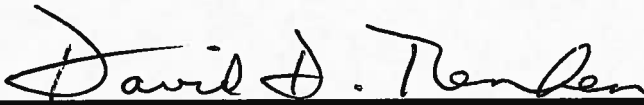
That all materials and/or services  
have been received

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	\$	425,466.30
Medical Claims	\$	15,022.96
Pharmacy Claims	\$	N/A
Regular Claims	\$	211,596.95
Total	\$	<u>652,086.21</u>

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Sherman Krause, County Judge



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>000-</b>					
STAPLES	407040	09/29/12	010-000-1400	\$ 1,800.00	STAPLES COPY PAPER LETTER SZ 92 BRIGHTNESS 2
GUADALUPE VALLEY TELEPHONE	407032	11/01/12	010-000-1620	2.79	830-964-281/502-003-7/ADULT PROB
McCREARY VESELKA BRAGG	406930	11/01/12	010-000-2505	524.73	JP #3 10/17/2012 - 10/31/2012 COLLECTION FEE
<b>Total 000-</b>				\$ 2,327.52	
<b>001-CCAL COURT #1</b>					
XEROX CORPORATION	407244	11/01/12	010-001-5305	\$ 173.32	W5135/VXW018176/CCAL #1
KIMBEL L. BROWN	407155	11/05/12	010-001-5410	300.00	FELIPE CANTU PEREZ JR
JP MORGAN CHASE BANK	407051	11/05/12	010-001-5440	178.20	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
WILBARGER COUNTY	406998	10/31/12	010-001-5671	585.00	MEDICATION HEARING: SA
WILBARGER COUNTY	407001	10/31/12	010-001-5671	585.00	MEDICATION HEARING EXTENDED STAY: SA
<b>Total 001-CCAL COURT #1</b>				\$ 1,821.52	
<b>002-J.P. #3</b>					
JP MORGAN CHASE BANK	407051	11/05/12	010-002-5205	\$ 130.64	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
RICOH USA INC	407154	11/05/12	010-002-5305	279.00	LEASE 11701222/COPIER MPH400SP/JP #3
<b>Total 002-J.P. #3</b>				\$ 409.64	
<b>003-J.P. #1</b>					
XEROX CORPORATION	407266	11/01/12	010-003-5305	\$ 159.73	WC5740A/XEEH799485/JP #1
<b>Total 003-J.P. #1</b>				\$ 159.73	
<b>004-J.P. #2</b>					
OFFICE DEPOT INC.	407098	10/05/12	010-004-5205	\$ 14.03	(1) MONTHLY CALENDAR
XEROX CORPORATION	407233	11/01/12	010-004-5305	152.30	W5225AP/LNX627045/JP #2
<b>Total 004-J.P. #2</b>				\$ 166.33	
<b>005-J.P. #4</b>					
XEROX CORPORATION	407251	11/01/12	010-005-5305	\$ 166.93	WC5745A/XEH612937/JP #4
WEST GROUP	406921	10/04/12	010-005-5315	106.50	1000310223 - TX PENAL CODE ANNO 2012-2013 PA
<b>Total 005-J.P. #4</b>				\$ 273.43	
<b>006-DIST CLERK</b>					
XEROX CORPORATION	407259	11/01/12	010-006-5305	\$ 404.56	WC5775/XEL563179/DIST CLERK
JP MORGAN CHASE BANK	407051	11/05/12	010-006-5440	348.18	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 006-DIST CLERK</b>				\$ 752.74	
<b>007-CCAL COURT #2</b>					
XEROX CORPORATION	407235	11/01/12	010-007-5305	\$ 312.80	WC7435PDD/PBB017548/CCAL #2
THOMAS C VAUGHN	407156	11/06/12	010-007-5410	300.00	CHRISTOPHER DAVID PEREZ
JOSEPH E. GARCIA III	407157	11/07/12	010-007-5410	250.00	WARREN EARL MCLEOD
JOHN F. ESMAN	407158	11/07/12	010-007-5410	250.00	BRUCE EMERY BURLESON
JP MORGAN CHASE BANK	407051	11/05/12	010-007-5420	36.95	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JP MORGAN CHASE BANK	407051	11/05/12	010-007-5440	359.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
Total 007-CCAL COURT #2				\$ 1,508.75	
<b>008-DISTRICT COURT</b>					
OFFICE DEPOT INC.	407067	10/10/12	010-008-5205	\$ 100.60	FOAM CUPS; BATTERIES & MONTHLY PLANNER
XEROX CORPORATION	407238	11/01/12	010-008-5305	227.71	W5645/WTD095154/DIST COURT
MARTIN ZIMMERMAN P.C.	407042	11/06/12	010-008-5410	600.00	DANIEL EUGENE PEARSON
THOMAS C VAUGHN	407043	11/06/12	010-008-5410	50.00	EDWARD RODRIGUEZ
THOMAS C VAUGHN	407044	11/06/12	010-008-5410	600.00	EDWARD RODRIGUEZ
JOHN F. ESMAN	407045	11/05/12	010-008-5410	50.00	LEEROY SAUREZ
JOHN F. ESMAN	407046	11/05/12	010-008-5410	7,400.00	LEEROY SUAREZ
JIMMY H. NEWSOM	407047	11/05/12	010-008-5410	50.00	LEEROY SAUREZ
JIMMY H. NEWSOM	407048	11/05/12	010-008-5410	3,350.00	LEEROY SUAREZ
ZAMORA & SCHOON PLLC	407049	11/02/12	010-008-5410	475.00	JENENILE / AL
ZAMORA & SCHOON PLLC	407050	10/31/12	010-008-5410	100.00	JUVENILE / AL
ISAIAH JACKSON	407052	11/06/12	010-008-5410	625.00	ROXANN SANCHEZ AMARO
GERALD C. MOTON	407054	11/06/12	010-008-5410	650.00	RAUL RICO-GUTIRREZ
GERALD C. MOTON	407055	11/06/12	010-008-5410	578.00	FELICIA M RAYMOND
ISAIAH JACKSON	407056	11/06/12	010-008-5410	500.00	ROXANN SANCHEZ AMARO
DARREN LEE UMPHREY	407057	11/06/12	010-008-5410	100.00	CHRISTOPHER RITTER
JESUS R. LOPEZ	407059	11/06/12	010-008-5410	50.00	ARNOLD DIMA ANDELA
JESUS R. LOPEZ	407060	11/06/12	010-008-5410	1,150.00	ARNOLD DIMA ANDELA
DAVID ARTHUR WYRICK	407061	11/06/12	010-008-5410	540.00	ROBERT B COX III
GINA JONES	407063	11/05/12	010-008-5410	626.00	VINCENT SAENZ
DAVID ARTHUR WYRICK	407188	11/08/12	010-008-5410	1,000.00	JOE FUENTES
JAMES B PEPLINSKI	407267	11/06/12	010-008-5410	500.00	RUDY VARELA JR
JP MORGAN CHASE BANK	407051	11/05/12	010-008-5440	572.01	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
Total 008-DISTRICT COURT				\$ 19,894.32	
<b>010-COMMISSIONERS COURT</b>					
JP MORGAN CHASE BANK	407051	11/05/12	010-010-5205	\$ 153.16	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
OFFICE DEPOT INC.	407097	10/04/12	010-010-5205	26.38	(2) WEEKLY PLANNERS
OFFICE DEPOT INC.	407146	11/05/12	010-010-5205	259.77	HP TONER; BINDER CLIPS; HANGING FOLDERS; BIN
XEROX CORPORATION	407243	11/01/12	010-010-5305	63.88	WCM201/RYU011897/CCT
JP MORGAN CHASE BANK	407051	11/05/12	010-010-5440	179.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
TEXAS ASSOCIATION OF COUNTIES	406916	11/07/12	010-010-5442	2,000.00	REGISTER: HONORABLE SCOTT HAAG - LEADERSHIP
Total 010-COMMISSIONERS COURT				\$ 2,682.19	
<b>011-COUNTY AUDITOR</b>					
OFFICE DEPOT INC.	407134	10/30/12	010-011-5205	\$ 137.70	SWINGLINE RUBBER FINGERTIPS #11 1/2 5/8 3136
OFFICE DEPOT INC.	407144	11/02/12	010-011-5205	509.84	HP TONER CARTRIDGE; BINDER ORGANIZER; FLOOR
XEROX CORPORATION	407258	11/01/12	010-011-5305	404.56	WC5775/XEL563169/AUDITOR
JP MORGAN CHASE BANK	407051	11/05/12	010-011-5440	481.45	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
Total 011-COUNTY AUDITOR				\$ 1,533.55	
<b>012-TAX ASSESSOR</b>					
SOLUTIONS 4SURE	407002	10/22/12	010-012-5205	\$ 30.64	(1) GRAPHICS CARD - GF 210 - 1 GB
XEROX CORPORATION	407229	11/01/12	010-012-5305	275.65	W56559/WTD094818/TAX OFFICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
GUADALUPE VALLEY TELEPHONE	407024	11/01/12	010-012-5420	38.90	830-885-043/502-043-3/TAX OFFICE
GUADALUPE VALLEY TELEPHONE	407029	11/01/12	010-012-5420	213.74	830-964-5820/502-025-0/TAX OFFICE
Total 012-TAX ASSESSOR				\$ 558.93	
013-COUNTY TREASURER					
XEROX CORPORATION	407228	11/01/12	010-013-5305	\$ 152.30	W5225AP/LNX627139/TREASURER'S OFFICE
Total 013-COUNTY TREASURER				\$ 152.30	
014-COUNTY CLERK					
OFFICE DEPOT INC.	407102	10/18/12	010-014-5205	\$ 162.57	DUCT TAPE; MASKING TAPE; COPY PAPER & OTHER
OFFICE DEPOT INC.	407112	10/25/12	010-014-5205	447.83	COPY PAPER; PENS; TONER; ENVELOPES & OTHER O
OFFICE DEPOT INC.	407145	11/05/12	010-014-5205	125.17	TAPE; ENVELOPES; STAPLER; ENVELOPE & OTHER O
XEROX CORPORATION	407221	11/01/12	010-014-5305	152.30	WC5225A/LNX627103/ELECTION OFFICE
XEROX CORPORATION	407227	11/01/12	010-014-5305	152.30	W5225AP/LNX626994/COUNTY CLERK
XEROX CORPORATION	407237	11/01/12	010-014-5305	63.88	WCM201/RYU013024/COUNTY CLERK CANYON LAKE
GUADALUPE VALLEY TELEPHONE	407028	11/01/12	010-014-5420	4.95	830-964-6103/502-036-7/COUNTY CLERK
JP MORGAN CHASE BANK	407051	11/05/12	010-014-5902	15.09	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
OFFICE DEPOT INC.	407099	10/20/12	010-014-5902	104.25	(15) ADESSO 3 BUTTON DESKTOP OPTICAL MOUSE
OFFICE DEPOT INC.	407138	10/30/12	010-014-5902	74.43	(4) HP TONER CARTRIDGES
HERALD ZEITUNG	407201	10/14/12	010-014-5902	63.84	10/14/12 AD TEST OF TABULATING EQUIPMENT FOR
HERALD ZEITUNG	407202	10/31/12	010-014-5902	2.00	10/14/12 ONLINE AD FOR TEST OF AUTOMATIC TAB
HERALD ZEITUNG	407208	10/21/12	010-014-5902	1,575.00	10/21/12 AD NOTICE OF GENERAL ELECTION
Total 014-COUNTY CLERK				\$ 2,943.61	
015-I.T.					
XEROX CORPORATION	407254	11/01/12	010-015-5305	\$ 158.03	WC5740A/XEH773916/IT
SOLUTIONS 4SURE	406919	10/10/12	010-015-5614	91.36	(4) UNMANAGED SWITCHES
SOUTHERN COMPUTER WAREHOUSE	406920	10/16/12	010-015-5614	9.84	BELKIN MINI STEREO PLUG 2 JACKS
SOLUTIONS 4SURE	407038	10/08/12	010-015-5614	443.68	OKI PRINTER CARTRIDGE; SOUND CARD & AUDIO CA
SOLUTIONS 4SURE	407039	10/09/12	010-015-5614	28.60	C2G VELOCITY VIDEO / AUDIO CABLE
JP MORGAN CHASE BANK	407051	11/05/12	010-015-5614	99.99	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
TIME WARNER CABLE	406999	11/08/12	010-015-5841	1,055.68	8260 14 044 0006189 / NOVEMBER 2012 / 160 OA
TIME WARNER CABLE	407000	11/08/12	010-015-5841	1,058.27	8260 14 035 0015915 / NOVEMBER 2012 / 2350 B
GUADALUPE VALLEY TELEPHONE	407031	11/01/12	010-015-5841	831.49	830-907-3886/502-018-5/JP #4
GUADALUPE VALLEY TELEPHONE	407033	11/01/12	010-015-5841	844.62	830-438-2266/1720-001-5/JP #2
JP MORGAN CHASE BANK	407051	11/05/12	010-015-5841	1,152.69	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
TIME WARNER CABLE	407128	11/11/12	010-015-5841	1,512.39	8260 14 046 0359252 / NOVEMBER 2012 / 1297 C
DIR	407142	08/31/12	010-015-5841	2,464.00	TIME WARNER - 1 Gb Mbps METRO ETHERNET CIRCU
Total 015-I.T.				\$ 9,750.64	
016-BLDG MAINT					
XEROX CORPORATION	407242	11/01/12	010-016-5305	\$ 63.88	WCM201/RYU012004/MAINTENANCE OFFICE
USA MOBILITY WIRELESS INC	407096	10/31/12	010-016-5425	71.94	0752963-9 / NOV PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	407100	10/31/12	010-016-5425	18.71	0791007-8 / NOV PAGER SERVICE / MAINTENANCE
USA MOBILITY WIRELESS INC	407101	10/31/12	010-016-5425	5.30	0308248-4 / NOV PAGER SERVICE / MAINTENANCE
ANGEL PEST CONTROL INC	407064	11/01/12	010-016-5515	663.18	OCTOBER 2012 SERVICE - COUGAR BEND ADDED
NEW BRAUNFELS UTILITIES	407035	10/29/12	010-016-5541	59.60	315 ROCK HILL TRL / EXT SERV
JP MORGAN CHASE BANK	407051	11/05/12	010-016-5625	254.49	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THE KEY DEPOT	407148	11/01/12	010-016-5625	7.50	(1) BEST "J" (1) KWI LOGO
TRI-COUNTY PAINT & SPRAY CO.	407149	11/01/12	010-016-5625	17.92	(4) SANDY BEIGE RUSTOLEUM
DIAMOND-RITE PRODUCTS CO INC.	407150	10/31/12	010-016-5625	5.30	(1) QT CARPET SHAMPOO
G & K SERVICES	407113	10/02/12	010-016-5770	103.72	UNIFORMS/MAINT
G & K SERVICES	407114	10/09/12	010-016-5770	47.53	UNIFORMS/MAINT
G & K SERVICES	407116	10/16/12	010-016-5770	47.53	UNIFORMS/MAINT
G & K SERVICES	407118	10/23/12	010-016-5770	47.53	UNIFORMS/MAINT
G & K SERVICES	407119	10/30/12	010-016-5770	47.53	UNIFORMS/MAINT
G & K SERVICES	407127	10/01/12	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	407129	10/08/12	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	407130	10/15/12	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	407131	10/25/12	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	407132	10/29/12	010-016-5770	35.00	UNIFORMS/JAIL MAINT
G & K SERVICES	407133	10/02/12	010-016-5770	16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	407136	10/09/12	010-016-5770	16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	407139	10/16/12	010-016-5770	16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	407140	10/23/12	010-016-5770	16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL
G & K SERVICES	407141	10/30/12	010-016-5770	16.69	UNIFORMS/DAVID STILES & MIKE HOEVEL

Total 016-BLDG MAINT

\$ 1,720.11

## 017-SHERIFF

HAWKINS ASSOCIATES INC	407160	11/05/12	010-017-5020	\$ 323.52	11/04/12 - GONZALES, SUZANNE UPPER
XEROX CORPORATION	407231	11/01/12	010-017-5305	227.71	W5645P/WTD094557/SO-CID
XEROX CORPORATION	407250	11/01/12	010-017-5305	165.27	WC5745A/XEH613492/SHERIFF'S OFFICE WARRANTS
XEROX CORPORATION	407256	11/01/12	010-017-5305	161.39	WC5740A/XEH774052/SO
XEROX CORPORATION	407264	11/01/12	010-017-5305	158.03	WC5740A/XEH773933/SHERIFF'S OFFICE PATROL
GT DISTRIBUTORS INC.	406908	10/22/12	010-017-5332	1,626.90	(10) HAVIS SHIELDS WINDOW GUARDS
JP MORGAN CHASE BANK	407051	11/05/12	010-017-5332	400.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
GUADALUPE VALLEY TELEPHONE	407027	11/01/12	010-017-5420	213.40	830-885-4307/50957-001-6/SO
GUADALUPE VALLEY TELEPHONE	407030	11/01/12	010-017-5420	37.92	830-964-3781/502-007-8/SUB STATION
MOYA COMMUNICATIONS	407171	10/31/12	010-017-5421	1,700.00	DECEMBER 2012 MICROWAVE RADIO SYSTEM; TOWER
JP MORGAN CHASE BANK	407051	11/05/12	010-017-5501	27.85	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
CTS CONSOLIDATED TELECOM	407008	10/30/12	010-017-5525	652.50	REPAIR RADIO S/N 518CJD0224
NEW ICOP LLC	407173	11/01/12	010-017-5525	57.79	(1) FORD ADAPTER-HARNESS; FREIGHT
MILLER UNIFORMS & EMBLEMS, INC	406912	10/24/12	010-017-5614	114.50	POINT BLANK TAILORED OUTER SHELL GARMENT WIT
JP MORGAN CHASE BANK	407051	11/05/12	010-017-5614	66.98	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
STAR AWARDS	406924	11/05/12	010-017-5770	8.50	NAMETAGS: CPL S. MOON
JP MORGAN CHASE BANK	407051	11/05/12	010-017-5841	3,574.23	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
POSITIVE PROMOTIONS	406910	10/19/12	010-017-5996	509.10	Customized "Ranger" Red Ribbons Elect To Be
POSITIVE PROMOTIONS	406911	10/20/12	010-017-5996	1,109.64	CRIME PREVENTION: THEME KITS; DRUG FREE KITS

Total 017-SHERIFF

\$ 11,135.23

## 018-D.P.S.

OFFICE DEPOT INC.	407093	10/05/12	010-018-5205	\$ 388.63	TONER CARTRIDGES; SCISSORS; PENS & OTHER OFF
OFFICE DEPOT INC.	407095	10/05/12	010-018-5205	4.71	MEMOREX SLIM CD JEWEL CASE (1PK)
XEROX CORPORATION	407236	11/01/12	010-018-5305	206.58	WC5745/XEK492666/DPS OFFICE
OFFICE DEPOT INC.	407093	10/05/12	010-018-5325	59.63	TONER CARTRIDGES; SCISSORS; PENS & OTHER OFF
JP MORGAN CHASE BANK	407051	11/05/12	010-018-5614	1,405.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12

Total 018-D.P.S.

\$ 2,064.55

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>019-VEH MAINT</b>					
CANYON LAKE & CRANES MILL	406913	10/31/12	010-019-5510	\$ 1,881.50	REMOVE ANCHOR GUIDE; REMOVE AND REPLACE KEEL
JP MORGAN CHASE BANK	407051	11/05/12	010-019-5510	651.10	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 019-VEH MAINT</b>				<b>\$ 2,532.60</b>	
<b>020-JAIL</b>					
XEROX CORPORATION	407265	11/01/12	010-020-5205	\$ 66.73	WC3550X/VMA546531/JAIL
XEROX CORPORATION	407224	11/01/12	010-020-5305	227.71	W5645PT/WTD094865/JAIL RECORDS
XEROX CORPORATION	407225	11/01/12	010-020-5305	227.71	W5645P/WTD094876/JAIL ADMIN
XEROX CORPORATION	407240	11/01/12	010-020-5305	210.57	WC5740/XEK500264/JAIL CONTROL ROOM
XEROX CORPORATION	407241	11/01/12	010-020-5305	66.73	WC3550X/VMA662420/JAIL RECORDS
XEROX CORPORATION	407246	11/01/12	010-020-5305	66.73	W3550X/VMA669744/JAIL-NURSE SUPERVISOR
XEROX CORPORATION	407247	11/01/12	010-020-5305	66.73	WC3550X/VMA669657/JAIL-RECORDS ROOM
JP MORGAN CHASE BANK	407051	11/05/12	010-020-5332	264.41	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
SOUTHERN FOLGER DETENTION EQUI	407009	10/11/12	010-020-5360	1,748.00	SITE VISIT TO THE COMAL COUNTY JAIL
L & L SEPTIC & GREASE TRAP CLE	407004	10/30/12	010-020-5370	420.00	TICKET #26261 - GREASE TRAP CLEANING
HOLIDAY INN	406744	11/02/12	010-020-5440	185.32	HOTEL ACCOMMODATIONS: JESSICA ROMERO CONF #6
JP MORGAN CHASE BANK	407051	11/05/12	010-020-5440	600.27	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
BLOCH ELECTRICAL SERVICES INC	407170	11/06/12	010-020-5619	1,970.00	POWER TO NEW FREEZER AT JAIL
MISSION RESTAURANT SUPPLY	407011	08/31/12	010-020-5660	459.90	STAINLESS STEEL BOWLS; DISHERS & OTHER STORA
BEN E. KEITH	407015	10/03/12	010-020-5660	1,817.69	FOOD COMMODITIES
BEN E. KEITH	407016	10/05/12	010-020-5660	2,028.20	FOOD COMMODITIES
BEN E. KEITH	407017	10/09/12	010-020-5660	2,097.77	FOOD COMMODITIES
BEN E. KEITH	407018	10/12/12	010-020-5660	2,017.94	FOOD COMMODITIES
BEN E. KEITH	407021	10/16/12	010-020-5660	1,784.75	FOOD COMMODITIES
BEN E. KEITH	407022	10/19/12	010-020-5660	2,541.24	FOOD COMMODITIES
BEN E. KEITH	407023	10/23/12	010-020-5660	2,403.86	FOOD COMMODITIES
BEN E. KEITH	407025	10/26/12	010-020-5660	2,341.04	FOOD COMMODITIES
BEN E. KEITH	407026	10/30/12	010-020-5660	2,076.14	FOOD COMMODITIES
THE OFFICE OF THE ATTORNEY GEN	406747	11/02/12	010-020-5841	150.00	REGISTER: MILLY SMITHSON 2012 OPEN GOVERNMEN
THE OFFICE OF THE ATTORNEY GEN	406748	11/02/12	010-020-5841	150.00	REGISTER: CINDY STAUTZENBERGER 2012 OPEN GOV
<b>Total 020-JAIL</b>				<b>\$ 25,989.44</b>	
<b>021-JUV PROB</b>					
JP MORGAN CHASE BANK	407051	11/05/12	010-021-5205	\$ 10.43	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
OFFICE DEPOT INC.	407115	10/26/12	010-021-5205	174.43	DIVIDERS; MONTHLY PLANNERS; DESKPAD & OTHER
XEROX CORPORATION	407257	11/01/12	010-021-5305	158.03	WC5740A/XEH773954/JUV PROB
XEROX CORPORATION	407260	11/01/12	010-021-5305	72.15	WC3550X/VMA551803/JUV PROB
JP MORGAN CHASE BANK	407051	11/05/12	010-021-5320	314.13	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 021-JUV PROB</b>				<b>\$ 729.17</b>	
<b>022-PUBLIC HEALTH</b>					
XEROX CORPORATION	407226	11/01/12	010-022-5305	\$ 227.71	W5645P/WTD085223/HEALTH DEPT
JP MORGAN CHASE BANK	407051	11/05/12	010-022-5336	124.90	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 022-PUBLIC HEALTH</b>				<b>\$ 352.61</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>023-ENV HEALTH</b>					
PRESTO PRINTING	406914	10/17/12	010-023-5205	\$ 16.19	BUSINESS CARDS: MICHAEL TOEPPERWEIN
XEROX CORPORATION	407255	11/01/12	010-023-5305	158.03	WC5740A/XEH773961/ENV HEALTH
<b>Total 023-ENV HEALTH</b>				<b>\$ 174.22</b>	
<b>024-CCAL CLERKS</b>					
OFFICE DEPOT INC.	407137	10/30/12	010-024-5205	\$ 195.82	(2) TONER CARTRIDGES
XEROX CORPORATION	407222	11/01/12	010-024-5305	227.71	W5645P/WTD094925/CCAL
XEROX CORPORATION	407223	11/01/12	010-024-5305	152.30	W5225A/LNX626993/CCAL
XEROX CORPORATION	407232	11/01/12	010-024-5305	152.30	W5225AP/LNX626936/CCAL
<b>Total 024-CCAL CLERKS</b>				<b>\$ 728.13</b>	
<b>025-DIST ATTORNEY</b>					
XEROX CORPORATION	407245	11/01/12	010-025-5305	\$ 225.91	WC5740/XEH605307/DA
XEROX CORPORATION	407252	11/01/12	010-025-5305	166.93	WC5745A/XEH614363/DA'S OFFICE
XEROX CORPORATION	407261	11/01/12	010-025-5305	168.63	WC5745A/XEH773963/DA
JP MORGAN CHASE BANK	407051	11/05/12	010-025-5440	406.72	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 025-DIST ATTORNEY</b>				<b>\$ 968.19</b>	
<b>026-H.R.</b>					
XEROX CORPORATION	407263	11/01/12	010-026-5305	\$ 161.39	WC5740A/XEH773934/HR
MD SALES CO	406995	10/31/12	010-026-5408	42.50	RETIREMENT PLAQUE - MARILYN ZENGLER
JP MORGAN CHASE BANK	407051	11/05/12	010-026-5408	225.97	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
JP MORGAN CHASE BANK	407051	11/05/12	010-026-5440	180.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 026-H.R.</b>				<b>\$ 609.86</b>	
<b>027-EXTENSION SVC</b>					
JP MORGAN CHASE BANK	407051	11/05/12	010-027-5205	\$ 50.46	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
XEROX CORPORATION	407230	11/01/12	010-027-5305	409.92	W5655P/WTD094931/EXTENSION OFFICE
JP MORGAN CHASE BANK	407051	11/05/12	010-027-5441	18.84	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 027-EXTENSION SVC</b>				<b>\$ 479.22</b>	
<b>028-VETERAN SVCS</b>					
RICOH USA INC	407153	11/05/12	010-028-5305	\$ 85.00	LEASE 11701224/COPIER MPH161SPF/VET SERVICES
<b>Total 028-VETERAN SVCS</b>				<b>\$ 85.00</b>	
<b>030-FIRE MARSHAL</b>					
RICOH USA INC	407152	11/05/12	010-030-5305	\$ 215.00	LEASE 11701225/COPIER MPH255OSP/FIRE MARSHAL
JP MORGAN CHASE BANK	407051	11/05/12	010-030-5440	673.88	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 030-FIRE MARSHAL</b>				<b>\$ 888.88</b>	
<b>032-EMERGENCY MANAGEMENT</b>					
AT&T MOBILITY	407066	10/28/12	010-032-5420	\$ 37.99	823973920/830-708-5066/EMERGENCY MANAGEMENT



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 032-EMERGENCY MANAGEMENT				\$ 37.99	
034-COURTHOUSE SECURITY					
XEROX CORPORATION	407249	11/01/12	010-034-5305	\$ 66.73	WC3550X/VMA658514/COURTHOUSE SECURITY
Total 034-COURTHOUSE SECURITY				\$ 66.73	
037-CONST #2					
JP MORGAN CHASE BANK	407051	11/05/12	010-037-5320	\$ 245.36	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
JP MORGAN CHASE BANK	407051	11/05/12	010-037-5440	485.38	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
Total 037-CONST #2				\$ 730.74	
040-PURCHASING					
JP MORGAN CHASE BANK	407051	11/05/12	010-040-5205	\$ 25.19	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
OFFICE DEPOT INC.	407122	10/26/12	010-040-5205	51.37	MONTHLY CALENDARS; CALCULATOR & OTHER OFFICE
OFFICE DEPOT INC.	407123	10/26/12	010-040-5205	9.90	DESK CALENDAR
XEROX CORPORATION	407234	11/01/12	010-040-5305	1,120.87	4112CP/GYA111711/PURCHASING
XEROX CORPORATION	407239	11/01/12	010-040-5305	173.32	W5135/VX018186/PURCHASING
XEROX CORPORATION	407262	11/01/12	010-040-5305	457.40	WC7545P/XKP538764/PURCHASING
JP MORGAN CHASE BANK	407051	11/05/12	010-040-5440	694.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
RAMONA WOMACK	407013	11/09/12	010-040-5445	123.12	11/07/12 - 11/09/12 MILEAGE REIMBURSEMENT TO
Total 040-PURCHASING				\$ 2,655.17	
041-PARKS					
PEDERNALES ELECTRIC CO.	407151	10/22/12	010-041-5590	\$ 262.32	IRRIGATION/CONCESSION STAND
Total 041-PARKS				\$ 262.32	
042-ADMIN COSTS					
COMAL COUNTY TAX ASSESSOR/COLL	406923	11/01/12	010-042-5210	\$ 113.38	REPLENISH PETTY CASH FOR SATTLER OFFICE
UNITED PARCEL SERVICE	407065	11/03/12	010-042-5210	32.63	R536A2/SHIPPING CHARGES/OCT 30 & NOV 02, 201
GUADALUPE VALLEY TELEPHONE	407034	11/01/12	010-042-5420	148.37	830-438-2284/1720-010-6/JP #2 CREDIT CARD
HERALD ZEITUNG	407036	10/24/12	010-042-5460	203.86	10/17/12 & 10/24/12 AD NOTICE OF PUBLIC NUIS
SEGUIN GAZETTE-ENTERPRISE	407068	10/31/12	010-042-5460	44.10	10/03/12 EMPLOYMENT AD FOR COMMUNICATIONS OF
SEGUIN GAZETTE-ENTERPRISE	407069	10/31/12	010-042-5460	2.20	10/03/12 ONLINE EMPLOYMENT AD FOR COMMUNICAT
SEGUIN GAZETTE-ENTERPRISE	407070	10/07/12	010-042-5460	73.35	10/07/12 EMPLOYMENT AD FOR COMMUNICATIONS OF
SEGUIN GAZETTE-ENTERPRISE	407071	10/07/12	010-042-5460	3.66	10/07/12 ONLINE EMPLOYMENT AD FOR COMMUNICAT
SEGUIN GAZETTE-ENTERPRISE	407072	10/10/12	010-042-5460	64.35	10/10/12 EMPLOYMENT AD FOR ROAD OPERATOR
SEGUIN GAZETTE-ENTERPRISE	407073	10/10/12	010-042-5460	3.21	10/10/12 ONLINE EMPLOYMENT AD FOR ROAD OPERA
SEGUIN GAZETTE-ENTERPRISE	407074	10/10/12	010-042-5460	64.35	10/10/12 EMPLOYMENT AD FOR ASSISTANT SITE OP
SEGUIN GAZETTE-ENTERPRISE	407075	10/10/12	010-042-5460	3.21	10/10/12 ONLINE EMPLOYMENT AD FOR ASSISTANT
SEGUIN GAZETTE-ENTERPRISE	407076	10/14/12	010-042-5460	53.10	10/14/12 EMPLOYMENT AD FOR ASSISTANT SITE OP
SEGUIN GAZETTE-ENTERPRISE	407077	10/14/12	010-042-5460	2.65	10/14/12 ONLINE EMPLOYMNET AD FOR ASSISTANT
SEGUIN GAZETTE-ENTERPRISE	407078	10/14/12	010-042-5460	122.25	10/14/12 EMPLOYMENT AD FOR LEAD MECHANIC
SEGUIN GAZETTE-ENTERPRISE	407079	10/31/12	010-042-5460	6.11	10/14/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA
SEGUIN GAZETTE-ENTERPRISE	407080	10/17/12	010-042-5460	73.50	10/17/12 EMPLOYMENT AD FOR LEAD MECHANIC
SEGUIN GAZETTE-ENTERPRISE	407081	10/17/12	010-042-5460	3.67	10/17/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA
SEGUIN GAZETTE-ENTERPRISE	407082	10/21/12	010-042-5460	88.50	10/21/12 EMPLOYMENT AD FOR LEAD MECHANIC
SEGUIN GAZETTE-ENTERPRISE	407083	10/21/12	010-042-5460	4.42	10/21/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
SEGUIN GAZETTE-ENTERPRISE	407084	10/28/12	010-042-5460	122.25	10/28/12 EMPLOYMENT AD FOR LEAD MECHANIC
SEGUIN GAZETTE-ENTERPRISE	407085	10/28/12	010-042-5460	6.11	10/28/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA
SEGUIN GAZETTE-ENTERPRISE	407086	10/28/12	010-042-5460	97.80	10/28/12 EMPLOYMENT AD FOR ANIMAL CONTROL OF
SEGUIN GAZETTE-ENTERPRISE	407087	10/28/12	010-042-5460	4.89	10/28/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA
SEGUIN GAZETTE-ENTERPRISE	407090	10/31/12	010-042-5460	73.50	10/31/12 EMPLOYMENT AD FOR LEAD MECHANIC
SEGUIN GAZETTE-ENTERPRISE	407091	10/31/12	010-042-5460	3.67	10/31/12 ONLINE EMPLOYMENT AD FOR LEAD MECHA
SEGUIN GAZETTE-ENTERPRISE	407092	10/31/12	010-042-5460	58.80	10/31/12 EMPLOYMENT AD FOR ANIMAL CONTROL OF
SEGUIN GAZETTE-ENTERPRISE	407094	10/31/12	010-042-5460	2.94	10/31/12 ONLINE EMPLOYMENT AD FOR ANIMAL CON
HERALD ZEITUNG	407190	10/31/12	010-042-5460	10.00	10/03/13 & 10/07/12 ONLINE EMPLOYMENT AD FOR
HERALD ZEITUNG	407191	10/03/12	010-042-5460	45.28	10/03/12 EMPLOYMENT AD FOR COMMUNICATIONS OF
HERALD ZEITUNG	407192	10/07/12	010-042-5460	68.40	10/07/12 EMPLOYMENT AD FOR COMMUNICATIONS OF
HERALD ZEITUNG	407193	10/07/12	010-042-5460	68.40	10/07/12 EMPLOYMENT AD FOR ROAD OPERATOR
HERALD ZEITUNG	407194	10/07/12	010-042-5460	10.00	10/07/12 & 10/10/12 ONLINE EMPLOYMENT AD FOR
HERALD ZEITUNG	407195	10/10/12	010-042-5460	90.56	10/07/12 & 10/10/12 EMPLOYMENT AD FOR ROAD O
HERALD ZEITUNG	407196	10/07/12	010-042-5460	136.80	10/07/12 & 10/10/12 EMPLOYMENT AD FOR ASSIST
HERALD ZEITUNG	407197	10/07/12	010-042-5460	15.00	10/07,10/10 & 10/14/12 ONLINE ELPLOYMENT AD
HERALD ZEITUNG	407198	10/07/12	010-042-5460	32.92	10/07/12 & 10/14/12 PUBLIC NOTICE FOR GOV AU
HERALD ZEITUNG	407199	10/07/12	010-042-5460	4.00	10/07/12 & 10/14/12 ONLINE PUBLIC AUCTION GO
HERALD ZEITUNG	407203	10/14/12	010-042-5460	239.40	10/14/12 & 10/21/12 EMPLOYMENT AD FOR LEAD M
HERALD ZEITUNG	407204	10/31/12	010-042-5460	15.00	10/14,10/17 & 10/21/12 ONLINE EMPLOYMENT AD
HERALD ZEITUNG	407205	10/17/12	010-042-5460	79.24	10/17/12 EMPLOYMENT AD FOR LEAD MECHANIC
HERALD ZEITUNG	407206	10/28/12	010-042-5460	119.70	10/28/12 EMPLOYMENT AD FOR LEAD MECHANIC
HERALD ZEITUNG	407207	10/31/12	010-042-5460	10.00	10/28/12 & 10/31/12 ONLINE EMPLOYMENT AD FOR
HERALD ZEITUNG	407209	10/14/12	010-042-5460	28.13	10/17/12 LEGAL NOTICE AD TO CANCEL A SUBDIVI
HERALD ZEITUNG	407210	10/14/12	010-042-5460	2.00	10/14/12 ONLINE LEGAL AD TO CANCEL A SUBDIVI
HERALD ZEITUNG	407211	10/28/12	010-042-5460	102.60	10/28/12 EMPLOYMENT AD FOR ANIMAL CONTROL OF
HERALD ZEITUNG	407212	10/31/12	010-042-5460	10.00	10/28/12 & 10/31/12 ONLINE AD FOR ANIMAL CON
HERALD ZEITUNG	407213	10/31/12	010-042-5460	67.92	10/31/12 EMPLOYMENT AD FOR ANIMAL CONTROL OF
HERALD ZEITUNG	407214	10/31/12	010-042-5460	79.24	10/31/12 EMPLOYMENT AD FOR LEAD MECHANIC
HERALD ZEITUNG	407215	10/03/12	010-042-5460	24.00	10/03/12 EMPLOYMENT AD FOR COMMUNICATIONS OF
HERALD ZEITUNG	407216	10/10/12	010-042-5460	24.00	10/10/12 EMPLOYMENT AD FOR ROAD OPERATOR IN
HERALD ZEITUNG	407217	10/17/12	010-042-5460	24.00	10/17/12 EMPLOYMENT AD FOR RECYCLING SITE OP
HERALD ZEITUNG	407218	10/17/12	010-042-5460	42.00	10/17/12 EMPLOYMENT AD FOR LEAD MECHANIC IN
HERALD ZEITUNG	407219	10/31/12	010-042-5460	36.00	10/31/12 EMPLOYMENT AD FOR ANIMAL CONTROL IN
HERALD ZEITUNG	407220	10/31/12	010-042-5460	42.00	10/31/12 EMPLOYMENT AD FOR LEAD MECHANIC IN
APPLIED CONCEPTS INC.	407269	10/30/12	010-042-5475	116.51	REPAIR & SHIPPING CHARGES
APPLIED CONCEPTS INC.	407270	10/30/12	010-042-5475	257.00	FOOT ANTENNA CABLE; PARTS; LABOR & SHIPPING
HERMES INSURANCE AGENCY	406997	11/05/12	010-042-5820	71.00	BEATRICE URBINA
JUSTICE BENEFITS INC.	407187	10/30/12	010-042-5870	12,417.68	2012 SCAAP AWARD
CENTRAL TEXAS AUTOPSY PLLC	406922	11/05/12	010-042-5920	2,100.00	BETTY ROSE HAMMOND
CENTRAL TEXAS AUTOPSY PLLC	406925	11/05/12	010-042-5920	2,100.00	APRIL DAWN HAND
ZOELLER FUNERAL HOME	406990	10/01/12	010-042-5920	230.00	CHIN HUI CLAMP
ZOELLER FUNERAL HOME	406991	10/04/12	010-042-5920	230.00	VINCENT PALOMO
ZOELLER FUNERAL HOME	406992	10/07/12	010-042-5920	180.00	JAMES CURTIS
ZOELLER FUNERAL HOME	406993	10/09/12	010-042-5920	180.00	ROBERT MITCHAM
ZOELLER FUNERAL HOME	406994	10/15/12	010-042-5920	180.00	OSCAR SOTELO, JR
CENTRAL TEXAS AUTOPSY PLLC	407014	11/08/12	010-042-5920	2,100.00	ADELINE BIGGERS
CENTRAL TEXAS AUTOPSY PLLC	407178	11/06/12	010-042-5920	2,100.00	RALPH WILLARD JOHNSON
CENTRAL TEXAS AUTOPSY PLLC	407181	11/06/12	010-042-5920	2,100.00	RALPH LOENARD KLOTZ
CENTRAL TEXAS AUTOPSY PLLC	407186	11/06/12	010-042-5920	2,100.00	STEVE ALAN BEESON
ZOELLER FUNERAL HOME	406988	11/02/12	010-042-5967	800.00	INDIGENT BURIAL: ROBERT MITCHAM
ZOELLER FUNERAL HOME	406989	11/02/12	010-042-5967	20.00	INDIGENT BURIAL CERTIFICATE: ROBERT MITCHAM

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 042-ADMIN COSTS				\$ 30,189.61	
046-ADULT PROB					
GUADALUPE VALLEY TELEPHONE	407032	11/01/12	010-046-5420	\$ 100.56	830-964-281/502-003-7/ADULT PROB
Total 046-ADULT PROB				\$ 100.56	
047-RECYCLING					
OFFICE DEPOT INC.	407122	10/26/12	010-047-5205	\$ 18.99	MONTHLY CALENDARS; CALCULATOR & OTHER OFFICE
G & K SERVICES	407120	10/03/12	010-047-5770	35.00	UNIFORMS/RECYCLING
G & K SERVICES	407121	10/10/12	010-047-5770	46.05	UNIFORMS/RECYCLING
G & K SERVICES	407124	10/17/12	010-047-5770	46.05	UNIFORMS/RECYCLING
G & K SERVICES	407125	10/24/12	010-047-5770	46.04	UNIFORMS/RECYCLING
G & K SERVICES	407126	10/31/12	010-047-5770	64.77	UNIFORMS/RECYCLING
Total 047-RECYCLING				\$ 256.90	
050-ANIMAL CONTROL					
JP MORGAN CHASE BANK	407051	11/05/12	010-050-5770	\$ 142.89	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
HUMANE SOCIETY OF N.B. AREA	407189	10/31/12	010-050-5910	6,206.80	OCTOBER 2012 IMPOUNDS & EUTHANASIA
Total 050-ANIMAL CONTROL				\$ 6,349.69	
Total Fund Expenditures				\$ 134,042.12	
Less Fund Discounts				0.00	
Less Fund Credits				175.63	
Cash Required 010-GF				\$ 133,866.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>075-ADMIN</b>					
PRESTO PRINTING	406914	10/17/12	075-075-5205	\$ 4.55	BUSINESS CARDS: MICHAEL TOEPPERWEIN
OFFICE DEPOT INC.	407135	10/30/12	075-075-5205	52.65	FOAM CUPS; TAPE DISPENSER; CORRECTION TAPE &
XEROX CORPORATION	407253	11/01/12	075-075-5305	158.03	W5740A/XEH773915/RD DEPT
<b>Total 075-ADMIN</b>				<b>\$ 215.23</b>	
<b>076-M &amp; O</b>					
PETROLEUM TRADERS CORPORATION	406996	10/30/12	075-076-5320	\$ 17,760.48	5748 GALLONS OF FUEL
POWERPLAN OIB	407003	08/14/12	075-076-5510	747.60	REPAIR 670GX MOTOR GRADER LAST 6 OF VIN= 631
KONECRANES INC	407007	11/07/12	075-076-5510	1,043.92	PROVIDE SPARE TRANSMITTER - REPLACE LOAD CAB
JP MORGAN CHASE BANK	407051	11/05/12	075-076-5510	270.31	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
FASTENAL CO.	407058	09/11/12	075-076-5510	360.22	0427067 3/4" 2 Piece Brass Threaded Full Por
CASCO INDUSTRIES INC	407012	09/23/12	075-076-5645	488.40	(5) STREAMLIGHT LIGHTS 20 WATT BULBS
JP MORGAN CHASE BANK	407051	11/05/12	075-076-5645	114.43	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
OFFICE DEPOT INC.	407111	10/25/12	075-076-5645	132.46	CORRECTION TAPE; WALL CALENDAR; DESKPAD; ORG
G & K SERVICES	407105	10/01/12	075-076-5770	394.90	UNIFORMS/RD DEPT
G & K SERVICES	407106	10/08/12	075-076-5770	452.49	UNIFORM/RD DEPT
G & K SERVICES	407107	10/15/12	075-076-5770	400.20	UNIFORMS/RD DEPT
G & K SERVICES	407108	10/22/12	075-076-5770	409.20	UNIFORMS/RD DEPT
G & K SERVICES	407110	10/29/12	075-076-5770	484.09	UNIFORMS/RD DEPT
BKT CORP. INC.	406915	11/01/12	075-076-5830	115.32	NOVEMBER 2012 TOWER SERVICE
<b>Total 076-M &amp; O</b>				<b>\$ 23,174.02</b>	
<b>Total Fund Expenditures</b>				<b>\$ 23,389.25</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>266.48</b>	
<b>Cash Required 075-ROAD</b>				<b>\$ 23,122.77</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>081-DIST COURT</b>					
JEROME B. WHITE	407062	11/06/12	081-081-5410	\$ 150.00	CHILD / BJB
				-----	
<b>Total 081-DIST COURT</b>				\$ 150.00	
<b>082-OTHER COURTS</b>					
CHRISTINA M GALLOWAY	407147	11/02/12	081-082-5835	\$ 300.00	11/02/12 COURT REPORTING 1 FULL DAY FOR DANA
				-----	
<b>Total 082-OTHER COURTS</b>				\$ 300.00	
<b>Total Fund Expenditures</b>				\$ 450.00	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
				-----	
<b>Cash Required 081-JURY FUND</b>				\$ 450.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>042-ADMIN COSTS</b>					
JP MORGAN CHASE BANK	407051	11/05/12	091-042-5618	\$ 2,212.23	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
				-----	
<b>Total 042-ADMIN COSTS</b>				<b>\$ 2,212.23</b>	
 <b>Total Fund Expenditures</b>				<b>\$ 2,212.23</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
				-----	
<b>Cash Required 091-CAPITAL PROJECTS FUNDS</b>				<b>\$ 2,212.23</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	406937	08/31/12	105-000-2180	\$ 1,025.24	8/01/2012 - 8/31/2012 SEE ATTACHED LIST
ISREAL R. SANCHEZ	406975	08/31/12	105-000-2190	8.00	2011CR0748/SANCHEZ, ISREAL ROBERT JR/OVERPAY
THE TOTE #14	406931	08/31/12	105-000-2195	15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
SUPER S	406932	08/31/12	105-000-2195	13.15	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
SPEEDY STOP	406933	08/31/12	105-000-2195	53.24	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
SPEEDY STOP	406934	08/31/12	105-000-2195	2.98	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
AMY BERRELE	406935	08/31/12	105-000-2195	66.92	2011CR1951/RIOS, GLORIA/RESTITUTION
COMAL COUNTY FAIR ASSOCIATION	406936	08/31/12	105-000-2195	1,035.59	2011CR2163/CREAMER, DLYNN DAWN/RESTITUTION
CHILDREN'S DENTAL ARK	406938	08/31/12	105-000-2195	175.28	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
GRANZIN'S BARBEQUE	406939	08/31/12	105-000-2195	39.89	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
CHAMPS # 4	406940	08/31/12	105-000-2195	65.59	2012CR0325/LINDSEY, PAULINE BARNETT/RESTITUT
HEATHER D. SMITH	406941	08/31/12	105-000-2195	101.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
DESTEFANO TIRE & AUTO	406942	08/31/12	105-000-2195	359.55	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
DISTRICT ATTORNEY	406943	08/31/12	105-000-2195	838.73	8/01/2012 - 8/31/2012 SEE ATTACHED LIST
LARRY'S CREATIVE EYEWARE	406944	08/31/12	105-000-2195	28.35	96CR-856/RICHARDSON, JAMES P./RESTITUTION
MR. GATTI'S	406945	08/31/12	105-000-2195	98.08	2009CR1380/OHLSCHWAGER, MICHELE M./RESTITUTI
MR. GATTI'S	406946	08/31/12	105-000-2195	40.58	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
GRISTMILL	406947	08/31/12	105-000-2195	160.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
GUADALUPE GAS COMPANY	406948	08/31/12	105-000-2195	123.88	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
HANCOCK STORES	406949	08/31/12	105-000-2195	49.06	2010CR0248/EDBERG, CARA DANETTE/RESTITUTION
HANCOCK STORES	406950	08/31/12	105-000-2195	22.13	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
HEB COLLECTIONS	406951	08/31/12	105-000-2195	37.27	2007CR0890/OSTERHUES, RACHAEL ANN/RESTITUTIO
HEB COLLECTIONS	406952	08/31/12	105-000-2195	11.12	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
HEB COLLECTIONS	406953	08/31/12	105-000-2195	1.03	2004CR0772/ESCAMILLA, CHASE KNIGHTON/RESTITU
HUISACHE GRILL	406954	08/31/12	105-000-2195	175.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
PRINCE SOLMS INN	406955	08/31/12	105-000-2195	160.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
CHINA KITCHEN	406956	08/31/12	105-000-2195	140.00	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
KOHL'S DEPARTMENT STORE	406957	08/31/12	105-000-2195	6.35	2011CR0541/FLORES, STEVEN ANTHONY/RESTITUTI
R & H LIQUOR	406958	08/31/12	105-000-2195	15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
LUKES COUNTRY MART	406959	08/31/12	105-000-2195	5.39	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI
MCCOY'S BUILDING SUPPLY	406960	08/31/12	105-000-2195	106.06	2007CR0374/MUNOZ, JESSE PATRICK/RESTITUTION
MIDTEX OIL INC.	406961	08/31/12	105-000-2195	8.50	2002CR0057/EURESTE, RICARDO/RESTITUTION
MIDTEX OIL INC.	406962	08/31/12	105-000-2195	36.14	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	406963	08/31/12	105-000-2195	15.15	8/01/12 - 8/31/12 SEE ATTACHED LIST
NEW BRAUNFELS QUICK ALIGN	406965	08/31/12	105-000-2195	222.77	2009CR1380/OHLSCHWAGER, MICHELE M./RESTITUTI
SAC N PAC	406966	08/31/12	105-000-2195	486.77	8/01/12 - 8/31/12 SEE ATTACHED LIST
J C PENNYS	406967	08/31/12	105-000-2195	74.76	2010CR0504/GALVAN, ANDREA/RESTITUTION
J C PENNYS	406968	08/31/12	105-000-2195	21.43	2012CR0133/RODRIGUEZ, GINA MARIE/RESTITUTION
GRANZIN'S BARBEQUE	406969	08/31/12	105-000-2195	60.80	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
QUICK ACCESS	406970	08/31/12	105-000-2195	38.88	2009CR0927/DIDION, BLAIR WILLIAM/RESTITUTION
RENT A CENTER	406971	08/31/12	105-000-2195	56.91	2008CR0813/ESPINOZA, DIANA L./RESTITUTION
RESOURCE ONE	406973	08/31/12	105-000-2195	39.52	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
SAC N PAC	406974	08/31/12	105-000-2195	85.59	2012CR0325/LINDSEY, PAULINE BARNETT/RESTITUT
SOLMS TRUCK STOP	406976	08/31/12	105-000-2195	329.55	2009CR0940/SANCHEZ, DIANE HERNANDEZ/RESTITUT
THE COMMUNICATION SOURCE	406977	08/31/12	105-000-2195	273.95	2002CR0365/RADICE, CHARLES MARK/RESTITUTION
SPEEDY STOP	406978	08/31/12	105-000-2195	83.02	2011CR1870/MARINE, MICHAEL PATRICK/RESTITUTI
SPEEDY STOP	406979	08/31/12	105-000-2195	81.88	2012CR0076/RODRIGUEZ, DEBORAH ELAINE/RESTITU
SUPER S	406980	08/31/12	105-000-2195	184.18	2009CR1380/OHLSCHWAGER, MICHELE M./RESTITUTI
SUPER S	406981	08/31/12	105-000-2195	59.74	2010CR0268/DUNN, BOBBY JACK III/RESTITUTION
SUPER S	406982	08/31/12	105-000-2195	5.81	2006CR0906/ANGIER, RHONDA MICHELLE/RESTITUTI

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TEXAS DEPARTMENT OF PUBLIC SAF	406983	08/31/12	105-000-2195	721.91	8/01/12 - 88/31/12 SEE ATTACHED LIST
NEW BRAUNFELS UTILITIES	406984	08/31/12	105-000-2195	176.16	2001CR0312/PETERSON, KENNETH LOWELL/RESTITUT
RAY WOODALL ZACHARY	406985	08/31/12	105-000-2195	54.00	2012CR0306/ZACHARY, RAY WOODALL/RESTITUTION
THIRD COURT OF APPEALS	406972	10/31/12	105-000-2309	786.01	10/01-31/12 CIVIL FILING FEES-3RD COURT OF A
PRO-TECH ENGINEERING GROUP	407268	11/09/12	105-000-2400	225.00	REFUND PRO TECH NO LONGER UTILIZES THEIR ACC

Total 000- \$ 9,108.35

Total Fund Expenditures \$ 9,108.35  
Less Fund Discounts 0.00  
Less Fund Credits 0.00  
Cash Required 105-ESCROW \$ 9,108.35



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
110-FC					
JP MORGAN CHASE BANK	407051	11/05/12	110-110-5841	\$ 1,616.95	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
				-----	
Total 110-FC				\$ 1,616.95	
Total Fund Expenditures				\$ 1,616.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 110-FIRE CODE ENFORCEMENT				\$ 1,616.95	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>111-HEALTH</b>					
MERCK SHARP & DOHME CORP	407005	11/01/12	111-111-5336	\$ 1,561.32	ZOSTAVAX MULTI DOSE VIALS & STERILE DILUENT
JP MORGAN CHASE BANK	407051	11/05/12	111-111-5336	20.25	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 111-HEALTH</b>				<b>\$ 1,581.57</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,581.57</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 111-HEALTH DEPARTMENT SERVICES</b>				<b>\$ 1,581.57</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
112-CDA					
OFFICE DEPOT INC.	407104	10/25/12	112-112-5205	\$ 169.21	TONER CARTRIDGES; FOLDERS; PAPER & OTHER OFF
OFFICE DEPOT INC.	407109	10/25/12	112-112-5205	8.23	ASTROBRIGHT FSC CERTIFIED BRIGHT COLOR ORANG
				-----	
Total 112-CDA				\$ 177.44	
Total Fund Expenditures				\$ 177.44	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 112-C.D.A. HOT CHECK FUND				\$ 177.44	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>113-PROGRAM EXPENDITURES</b>					
ADVANTAGE PAIN MGMT, PLLC	407161	11/09/12	113-113-5670	\$ 176.37	MEDICAL IHC
BRIGGS FAMILY MEDICINE PLLC	407162	11/09/12	113-113-5670	83.48	MEDICAL IHC
CENTROMED	407165	11/09/12	113-113-5670	125.99	MEDICAL IHC
GASTROENTEROLOGY OF SAN MARCOS	407169	11/09/12	113-113-5670	441.98	MEDICAL IHC
INPATIENT MEDICINE PHYSICIANS	407172	11/09/12	113-113-5670	308.35	MEDICAL IHC
NEW BRAUNFELS CARDIOLOGY	407176	11/09/12	113-113-5670	103.27	MEDICAL IHC
NEW BRAUNFELS EMERGENCY PHYSIC	407177	11/09/12	113-113-5670	922.65	MEDICAL IHC
SAKDC PHYSICIANS GROUP	407180	11/09/12	113-113-5670	221.33	MEDICAL IHC
DAVID B. TEMPLIN MD	407183	11/09/12	113-113-5670	1,104.30	MEDICAL IHC
MICHAEL D. TSCHOEPE M.D.	407184	11/09/12	113-113-5670	130.71	MEDICAL IHC
UNIVERSITY OF TEXAS HEALTH SCI	407185	11/09/12	113-113-5670	101.32	MEDICAL IHC
CENTRAL TEXAS MEDICAL CENTER I	407163	11/09/12	113-113-5672	4,299.44	MEDICAL IHC
CHRISTUS SANTA ROSA HOSPITAL-N	407166	11/09/12	113-113-5672	21,546.63	MEDICAL IHC
CENTRAL TEXAS OPEN MRI	407164	11/09/12	113-113-5673	54.79	MEDICAL IHC
CLINICAL PATHOLOGY LABORATORIE	407167	11/09/12	113-113-5673	50.52	MEDICAL IHC
COMMUNITY RADIOLOGY ASSOC. PA	407168	11/09/12	113-113-5673	16.31	MEDICAL IHC
LABORATORY CORP OF AMERICA	407174	11/09/12	113-113-5673	100.17	MEDICAL IHC
LABORATORY CORP OF AMERICA HOL	407175	11/09/12	113-113-5673	89.12	MEDICAL IHC
RADIOLOGY ASSOCIATES	407179	11/09/12	113-113-5673	205.28	MEDICAL IHC
SAN MARCOS SURGERY CENTER	407182	11/09/12	113-113-5680	257.96	MEDICAL IHC
<b>Total 113-PROGRAM EXPENDITURES</b>				<b>\$ 30,339.97</b>	
<b>213-OPERATIONS</b>					
JP MORGAN CHASE BANK	407051	11/05/12	113-213-5440	\$ 931.50	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 213-OPERATIONS</b>				<b>\$ 931.50</b>	
<b>Total Fund Expenditures</b>				<b>\$ 31,271.47</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 113-INDIGENT HEALTH CARE</b>				<b>\$ 31,271.47</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
122-ICF					
XEROX CORPORATION	407248	11/01/12	122-122-5330	\$ 66.73	WC3550X/VMA669729/JAIL-COMMISSARY
				-----	
Total 122-ICF				\$ 66.73	
Total Fund Expenditures				\$ 66.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 122-JAIL COMMISSARY				\$ 66.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
JP MORGAN CHASE BANK	407051	11/05/12	125-125-5810	\$ 138.00	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
				-----	
Total 125-CCRP				\$ 138.00	
Total Fund Expenditures				\$ 138.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 125-RECORDS PRESERVATION				\$ 138.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
147-ENV.ENF.					
HARDY HECK MOORE INC	407271	11/07/12	147-147-5404	\$ 6,697.73	HISTORIC RESOURCES SURVEY
				-----	
Total 147-ENV.ENF.				\$ 6,697.73	
Total Fund Expenditures				\$ 6,697.73	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
				-----	
Cash Required 147-ENVIRONMENTAL ENFORCEMENT GRANTS				\$ 6,697.73	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>200-GRANTS</b>					
JP MORGAN CHASE BANK	407051	11/05/12	159-200-5440	\$ 1,101.34	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
TEXAS TOLLWAYS CSC	407159	11/03/12	159-200-5440	13.13	TOLL CHARGES FOR JUV PROBATION
<b>Total 200-GRANTS</b>				<b>\$ 1,114.47</b>	
<b>Total Fund Expenditures</b>				<b>\$ 1,114.47</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 159-TYC JUVENILE PAROLE SERVICE PROGRAM</b>				<b>\$ 1,114.47</b>	



Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
GONZALO NUNEZ	406926	11/05/12	165-199-4310	\$ 14.00	REFUND IMMUNIZATION SERVICE FOR: ET
MICHAEL AGUIRRE	406927	11/05/12	165-199-4310	14.00	REFUND IMMUNIZATION SERVICE FEE: AA
JENNA ROBINSON	406904	10/31/12	165-199-5440	20.54	10/05/12 - 10/26/12 MILEAGE REIMBURSEMENT TO
<b>Total 199-GRANTS</b>				<b>\$ 48.54</b>	
<b>Total Fund Expenditures</b>				<b>\$ 48.54</b>	
<b>Less Fund Discounts</b>				<b>0.00</b>	
<b>Less Fund Credits</b>				<b>0.00</b>	
<b>Cash Required 165-DSHS IMMUNIZATION GRANT</b>				<b>\$ 48.54</b>	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
<b>199-GRANTS</b>					
JP MORGAN CHASE BANK	407051	11/05/12	173-199-5440	\$ 124.21	P-CARD PURCHASES FOR PERIOD ENDED 11/05/12
<b>Total 199-GRANTS</b>				\$ 124.21	
<b>Total Fund Expenditures</b>				\$ 124.21	
<b>Less Fund Discounts</b>				0.00	
<b>Less Fund Credits</b>				0.00	
<b>Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)</b>				\$ 124.21	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				\$ 211,596.95	