

CERTIFICATION OF CLAIMS FOR COMMISSIONERS COURT HELD ON

November 20, 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	\$	N/A
Medical Claims	\$	18,946.95 11/05 - 11/09
Pharmacy Claims	\$	32,533.11 11/01 - 11/15
Regular Claims	\$	356,722.29
Total	\$	<u>408,202.35</u>

Sherman Krause, County Judge

TEXAS ASSOCIATION OF COUNTIES

P. O. BOX 2131
AUSTIN, TEXAS 78768
800-456-5974

HEALTH & EMPLOYEE BENEFITS POOL

ASO BILLING CLAIMS INVOICE SUMMARY

For Week 11/5/12 Thru 11/9/12

Bill to:

Comal County - 39898
Mr. Robert Grazioli, MHR, SPHR
150 N Seguin Ave Ste 201
New Braunfels TX 78130-5122

Invoice #: 3,567
Invoice Date: 11/13/12
Bank Draft Date: 11/16/12

Invoice (claims) total for 11/5/12 - 11/9/12: \$18,946.95

Total: \$18,946.95

If you have any questions regarding this ASO billing, please contact Lisa Linenberger in the HEBP Department at (800) 456-5974.



INVOICE COPY

TEXAS ASSOC OF CNTY: COMAL CO
100 MAIL PLAZA, SUITE 102
NEW BRAUNFELS, TX 78130

Invoice Number: 50616529
Customer Code: 30949898
Invoice Date: November 16, 2012

Attention: SHARON FERRELL

Fax: 830 620-5592

For the Period: November 01, 2012 through November 15, 2012

ACCOUNTS: 002 - 39898 - COMAL COUNTY

DESCRIPTION	QUANTITY	DRUG COST	COPAY	TOTAL AMOUNT
RETAIL REIMBURSEMENT	762	\$31,297.86	(\$4,799.18)	\$26,498.68
ADMINISTRATIVE FEE				
ELECTRONIC	761	x \$0.00 =		\$0.00
MANUAL PAPER	1	x \$1.50 =		\$1.50
SUBTOTAL	762			<u>\$1.50</u>
.....				
MAIL REIMBURSEMENT	51	\$6,629.86	(\$596.93)	\$6,032.93
MAIL ADMIN FEE	51			\$0.00

INVOICE Total **\$32,533.11**

IF YOU HAVE ANY QUESTIONS PLEASE CALL Nancy Gross AT 480-707-6732.
nancy.gross@caremark.com

DO NOT REMIT PAYMENT.
Caremark WILL DEBIT YOUR BANK ACCOUNT WITHIN 48 HOURS

***** PLEASE CONTACT YOUR CREDIT REPRESENTATIVE IF YOU HAVE ANY QUESTIONS REGARDING THE PAYMENT TERMS OR METHOD*****

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
McCREARY VESELKA BRAGG	407531	11/01/12	010-000-2505	\$ 337.21	JP #4 10/03/2012 - 10/30/2012 COLLECTION FEE
Total 000-				\$ 337.21	
001-CCAL COURT #1					
WADE ARLEDGE	407486	11/06/12	010-001-5410	\$ 250.00	MONICA LOPEZ UNDERWOOD
WADE ARLEDGE	407491	11/06/12	010-001-5410	300.00	SARAH JANE CARY
REAGAN BURRUS PLLC	407493	11/05/12	010-001-5410	300.00	RODOLFO ORTIZ
JOSEPH E. GARCIA III	407495	11/06/12	010-001-5410	250.00	ANITA GONZALES GARCIA
BARBARA GAYL ANCIRA	407496	11/06/12	010-001-5410	300.00	ANDREW ALBERTO DOMINGUEZ
WADE ARLEDGE	407498	11/06/12	010-001-5410	250.00	JOSE JESUS CARVAJAL
FRANK B. SUHR	407504	11/05/12	010-001-5410	300.00	KACII MARIE CHIMALPOPOCA
Total 001-CCAL COURT #1				\$ 1,950.00	
007-CCAL COURT #2					
RAUL PERALES	407448	10/31/12	010-007-5410	\$ 300.00	ROBERT WADE CARSON
MARTIN ZIMMERMAN P.C.	407480	11/14/12	010-007-5410	300.00	JOSHUA KYLE COLLINS
GINA JONES	407482	11/14/12	010-007-5410	50.00	RAMON FLORES
GINA JONES	407483	11/14/12	010-007-5410	50.00	RAMON FLORES
GINA JONES	407485	11/14/12	010-007-5410	250.00	RAMON FLORES
WADE ARLEDGE	407492	11/14/12	010-007-5410	250.00	JEREMY ANTHONY STEWART
JOSEPH E. GARCIA III	407494	11/14/12	010-007-5410	250.00	MELINDA R GONZALES
JOHN F. ESMAN	407500	11/14/12	010-007-5410	50.00	MICHAEL ANTHONY FLORES
JOHN F. ESMAN	407502	11/14/12	010-007-5410	300.00	MICHAEL ANTHONY FLORES
KERR COUNTY CLERK	407528	11/05/12	010-007-5671	377.00	2012MHB0120/PRS
BEXAR COUNTY CLERK	407529	11/13/12	010-007-5671	471.00	2012MHA0121/GJG
BEXAR COUNTY CLERK	407530	11/09/12	010-007-5671	471.00	2012MHA0129/MS
Total 007-CCAL COURT #2				\$ 3,119.00	
008-DISTRICT COURT					
JAMES MILLAN	407449	10/13/12	010-008-5410	\$ 650.00	JAMES ALLEN COMBS
ANTON PAUL HAJEK III	407575	11/15/12	010-008-5410	650.00	XAVIER CHAVEZ EARLS
DAVID ARTHUR WYRICK	407576	11/15/12	010-008-5410	450.00	EDWARD DANIEL MCVEY
DARREN LEE UMPHREY	407630	11/15/12	010-008-5410	350.00	CHILD / LAM
ERWIN LAW FIRM LLP	407634	11/15/12	010-008-5410	650.00	ROBERT WILLIAM SMITH
GEORGE V C PARKER PHD	407436	11/05/12	010-008-5671	650.00	CR2011-631 / FORENSIC ASSESSMENT / BRIAN WIL
GREGORY PAUL	407549	11/10/12	010-008-5671	600.00	10-17-12 / COMPETENCY EVALUATION
GREGORY PAUL	407550	11/10/12	010-008-5671	600.00	CR2012-485/COMPETENCY EVALUATION
Total 008-DISTRICT COURT				\$ 4,600.00	
014-COUNTY CLERK					
RICOH USA INC	407603	11/09/12	010-014-5305	\$ 355.00	LEASE 11655848 & 11655847/COPIER IR3030/COUN
AT&T MOBILITY	407558	11/04/12	010-014-5902	6.34	99922959 / SO & PUBLIC HEALTH MDT'S / 10-05-
DEPARTMENT OF STATE HEALTH SER	407389	11/01/12	010-014-5904	298.29	163 REMOTE BIRTH ACCESS - OCTOBER 2012
Total 014-COUNTY CLERK				\$ 659.63	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
015-I.T.					
AT&T	407381	11/03/12	010-015-5422	\$ 5,234.14	T1 LINES COURTHOUSE / 530-643-5800-614-2
DARREN LYNN RALEY	407527	11/14/12	010-015-5445	86.36	10/17/12 - 11/14/12 MILEAGE REIMBURSEMENT TO
TIME WARNER CABLE	407286	11/12/12	010-015-5841	291.60	8260 14 046 0295365 / NOVEMBER 2012 / 150 N.
Total 015-I.T.				\$ 5,612.10	
016-BLDG MAINT					
HENNE HARDWARE	407536	10/16/12	010-016-5370	\$ 21.49	(1) PUMP SPRAY
NEW BRAUNFELS UTILITIES	407336	10/29/12	010-016-5373	174.50	185 DAVID JONAS DR / JP #1 PARKING LOT
HOME DEPOT CREDIT SERVICES	407328	10/17/12	010-016-5374	171.77	(9) CANS OF WASP SPRAY; (1) PAIR ARCHED ALUM
STERICYCLE	407455	11/01/12	010-016-5374	768.51	ACCT #4010939 - 10/01/12 - 10/31/12 MEDICAL
HOME DEPOT CREDIT SERVICES	407547	10/03/12	010-016-5374	75.72	(3) DIAGONAL PLIERS; (2) CABLE TIES 1000PK;
HENNE HARDWARE	407534	10/01/12	010-016-5375	5.18	SUPPLIES
HOME DEPOT CREDIT SERVICES	407324	10/09/12	010-016-5521	44.28	(54) 3/8X 2 1/2 EYE BOLT W/NUT
HOME DEPOT CREDIT SERVICES	407326	10/03/12	010-016-5521	19.78	LIQUID TAPE; EYE BOLT; BAR CLAMP
HOME DEPOT CREDIT SERVICES	407327	10/03/12	010-016-5521	19.27	SUPPLIES
HENNE HARDWARE	407533	10/03/12	010-016-5521	1.79	SUPPLIES
HENNE HARDWARE	407542	10/24/12	010-016-5521	31.34	SUPPLIES
NEW BRAUNFELS UTILITIES	407334	10/29/12	010-016-5541	20.48	315 ROCK HILL TRAIL / EXT SERV - BARN
NEW BRAUNFELS UTILITIES	407343	10/29/12	010-016-5541	263.32	325 RESOURCE DR / EXT SERV
NEW BRAUNFELS UTILITIES	407345	10/29/12	010-016-5541	30.48	325 RESOURCE DR / EXT SERV GATE
NEW BRAUNFELS UTILITIES	407349	10/29/12	010-016-5541	74.18	402 RESOURCE DR / EXT SERV BARN
NEW BRAUNFELS UTILITIES	407407	11/08/12	010-016-5542	11,034.34	100 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	407408	11/08/12	010-016-5542	374.37	138 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	407409	11/08/12	010-016-5542	79.09	162 N SEGUIN AVE / COURTHOUSE
NEW BRAUNFELS UTILITIES	407335	10/29/12	010-016-5543	583.88	145 DAVID JONAS DR / JP #1
NEW BRAUNFELS UTILITIES	407344	10/29/12	010-016-5543	31.15	325 RESOURCE DR / EXT SERV SIGN
NEW BRAUNFELS UTILITIES	407398	11/07/12	010-016-5543	102.52	340 N SEGUIN AVE / HOUSE
NEW BRAUNFELS UTILITIES	407401	11/07/12	010-016-5543	72.98	295 N SEGUIN AVE / CAPITAL WEST
NEW BRAUNFELS UTILITIES	407410	11/08/12	010-016-5543	988.13	205 N SEGUIN AVE / TAX OFFICE
NEW BRAUNFELS UTILITIES	407395	11/07/12	010-016-5544	4,929.70	199 MAIN PLAZA / CCT
CENTER POINT ENERGY	407601	11/14/12	010-016-5544	82.68	199 MAIN PLAZA / CCT
NEW BRAUNFELS UTILITIES	407346	10/29/12	010-016-5545	31.95	195 DAVID JONAS DR / JP #1 GATE
NEW BRAUNFELS UTILITIES	407573	11/09/12	010-016-5545	729.95	3079 W SAN ANTONIO ST / JP #3
NEW BRAUNFELS UTILITIES	407397	11/07/12	010-016-5546	1,192.11	171 E MILL ST / JUV PROB
NEW BRAUNFELS UTILITIES	407406	11/07/12	010-016-5546	51.68	180 E BRIDGE ST / ADULT PROBATION
CENTER POINT ENERGY	407602	11/14/12	010-016-5546	34.46	171 E MILL ST / JUV PROB
HENNE HARDWARE	407532	10/01/12	010-016-5625	23.06	(10) ANCHORS
HENNE HARDWARE	407535	10/08/12	010-016-5625	8.35	(1) BATTERY
HENNE HARDWARE	407537	10/17/12	010-016-5625	20.57	ANCHORS; SCREWS
HENNE HARDWARE	407538	10/19/12	010-016-5625	3.58	SUPPLIES
HENNE HARDWARE	407539	10/24/12	010-016-5625	6.72	SUPPLIES
HENNE HARDWARE	407540	10/24/12	010-016-5625	19.99	SUPPLIES
HENNE HARDWARE	407541	10/31/12	010-016-5625	8.95	SUPPLIES
HOME DEPOT CREDIT SERVICES	407548	10/24/12	010-016-5991	71.04	(1) LANDSCAPE EXT CORD;(6) LOCITE POWER GRAV
Total 016-BLDG MAINT				\$ 22,203.34	
017-SHERIFF					
HAWKINS ASSOCIATES INC	407609	11/14/12	010-017-5020	\$ 215.68	11/11/2012 - GONZALES, SUZANNE UPPER

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
ROADTECH MANUFACTURING INC	407506	10/04/12	010-017-5330	1,138.45	(5) CASES PACK & POP CONES, LED LIGHTS RUBBE
GT DISTRIBUTORS INC.	407518	11/07/12	010-017-5330	1,344.00	(75) GLOCK 22 HI-CAP MAGAZINES
GT DISTRIBUTORS INC.	407518	11/07/12	010-017-5332	231.00	(75) GLOCK 22 HI-CAP MAGAZINES
TOP DOG SAFETY	407526	10/22/12	010-017-5332	878.75	(75) RED & GREEN TRAFFIC BATONS WITH FLASHLI
LANGUAGE LINE SERVICES	407523	10/31/12	010-017-5420	12.13	ACCT #9020504189 / INTERPRETATION SERVICES
AT&T MOBILITY	407558	11/04/12	010-017-5431	2,457.99	99922959 / SO & PUBLIC HEALTH MDT'S / 10-05-
HOLIDAY INN	406745	11/02/12	010-017-5440	185.32	HOTEL ACCOMMODATIONS: JUAN LEYBA AND JEFF AD
CTS CONSOLIDATED TELECOM	407008	10/30/12	010-017-5525	652.50	REPAIR RADIO S/N 518CJD0224
DIGITAL ALLY	407322	10/24/12	010-017-5525	150.00	DVM750 SYSTEM EMERGENCY UNLOCK KEY
CTS CONSOLIDATED TELECOM	407384	10/31/12	010-017-5525	425.00	REPROGRAM REPEATERS AND ALL RECEIVER SITES
XENONICS HOLDINGS	407437	11/13/12	010-017-5525	62.50	SERIAL NUMBER 12059 - REPAIR NIGHT VISION SC
NEW ICOP LLC	407520	11/05/12	010-017-5525	90.00	EXTREME BASE REPAIR
UNIFORMS & ACCESSORIES WAREHOU	407521	10/24/12	010-017-5770	958.95	(60) LIME GREEN TRAFFICE VESTS; SHIPPING
CLEAT	407524	11/20/12	010-017-5841	645.00	REGISTER: KEN SMITH, BRETT SMITH AND JOHN HA
LAURA HERNANDEZ TOBIAS	407525	11/20/12	010-017-5841	300.00	(6) OFFICERS INTERMEDIATE SPANISH COURSE
Total 017-SHERIFF				\$ 9,747.27	
019-VEH MAINT					
GRAINGER	407593	11/01/12	010-019-5510	\$ 140.94	BUNH8 HISPD T/W ST205/75D14 6-PLY 5X
NEW BRAUNFELS TOWING	407390	09/30/12	010-019-5545	351.50	TOWED SEIZED 2006 HONDA SHADOW - JH2PC21436M
NEW BRAUNFELS TOWING	407391	09/03/12	010-019-5545	255.00	TOWED SEIZED 1998 FORD F150 - 2FT2X1764WCA51
Total 019-VEH MAINT				\$ 747.44	
020-JAIL					
MAXOR CORRECTIONAL PHARMACY SE	407579	11/16/12	010-020-5335	\$ 5,563.96	OCT RX JAIL MXCPS000637
CHRISTUS SANTA ROSA HOSPITAL-N	407625	11/16/12	010-020-5335	13,633.69	MEDICAL JAIL
MARK D. GARCIA DO PA	407627	11/16/12	010-020-5335	40.27	MEDICAL JAIL
GASTROENTEROLOGY OF SAN MARCOS	407629	11/16/12	010-020-5335	428.04	MEDICAL JAIL
NEW BRAUNFELS BONE & JOINT CLI	407631	11/16/12	010-020-5335	87.68	MEDICAL JAIL
RADIOLOGY ASSOCIATES	407632	11/16/12	010-020-5335	228.28	MEDICAL JAIL
SOUTH TEXAS PATHOLOGY SVCS PA	407633	11/16/12	010-020-5335	63.62	MEDICAL JAIL
STAR ANESTHESIA PA	407638	11/16/12	010-020-5335	165.78	MEDICAL JAIL
TRI-COUNTY UROLOGY PA	407640	11/16/12	010-020-5335	1,304.79	MEDICAL JAIL
HOME DEPOT CREDIT SERVICES	407329	10/18/12	010-020-5360	255.49	AC FILTERS; KWIK SEAL PLUS; WIRENUT
HOME DEPOT CREDIT SERVICES	407330	10/22/12	010-020-5360	17.85	COREX DRAIN PIPE FOR JAIL FREEZER
KIMCO SERVICES	407438	08/28/12	010-020-5360	1,700.00	COMPLETE COUGAR AIRPAK
KIMCO SERVICES	407439	10/10/12	010-020-5360	437.70	FLOWTEST FIVE UNITS; HYDROTEST AND REFILL ON
CENTER POINT ENERGY	407331	11/08/12	010-020-5540	31.28	132 S WATER LN / CID
CENTER POINT ENERGY	407332	11/08/12	010-020-5540	913.09	3005 W SAN ANTONIO ST / JAIL
CENTER POINT ENERGY	407333	11/08/12	010-020-5540	297.85	3005 W SAN ANTONIO ST / SO
NEW BRAUNFELS UTILITIES	407565	11/09/12	010-020-5540	693.34	132 S WATER LN / CID
NEW BRAUNFELS UTILITIES	407574	11/09/12	010-020-5540	15,817.09	3005 W SAN ANTONIO ST / JAIL
OSWALT RESTAURANT SUPPLY	407454	10/10/12	010-020-5619	18,591.12	KOLPAK WALK IN COOLER; REFRIGERATION & COMPR
Total 020-JAIL				\$ 60,270.92	
021-JUV PROB					
GRAYSON COUNTY DEPARTMENT	407405	10/31/12	010-021-5670	\$ 365.98	JUVENILE RX
HAYS COUNTY TREASURER	407403	11/06/12	010-021-5671	4,025.66	RESIDENTIAL SERVICE
GRAYSON COUNTY DEPARTMENT	407404	10/31/12	010-021-5671	8,494.00	RESIDENTIAL SERVICE

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
Total 021-JUV PROB				\$ 12,885.64	
022-PUBLIC HEALTH					
SMILEMAKERS	407386	11/07/12	010-022-5336	\$ 244.49	STICKERS FOR PUBLIC HEALTH; SHIPPING
TRANSLITE LLC	407545	11/13/12	010-022-5336	246.52	BATTERY OPERATED HAND-HELD VEINLITE WITH 12
DOROTHY OVERMAN MD	407557	11/14/12	010-022-5337	1,000.00	NOVEMBER 2012 CONTRACT
COMAL DRUG	407556	11/14/12	010-022-5339	100.00	NOVEMBER 2012 PHARMACIST CONSULTANT
Total 022-PUBLIC HEALTH				\$ 1,591.01	
025-DIST ATTORNEY					
WEST GROUP	407387	10/29/12	010-025-5315	\$ 133.00	1000169341 - TX FAMILY CODE FULL SET WITH CD
TEXAS DISTRICT AND COUNTY	407392	10/29/12	010-025-5315	93.56	(1) PROSECUTOR TRIAL NOTEBOOK 2012; SHIPPING
Total 025-DIST ATTORNEY				\$ 226.56	
026-H.R.					
HAWKINS ASSOCIATES INC	407413	11/05/12	010-026-5026	\$ 411.53	11/04/2012 - GONZALES, DULCE
HAWKINS ASSOCIATES INC	407608	11/14/12	010-026-5026	116.60	11/11/2012 - BOGDAN, GLORIA
URGENT CARE & OCCUPATIONAL	407597	10/01/12	010-026-5416	436.00	OCTOBER 2012 DRUG SCREENING
US HEALTHWORKS MEDICAL GROUP P	407598	11/08/12	010-026-5416	72.00	LAB TESTING - JC, JS, & LE
URGENT CARE & OCCUPATIONAL	407597	10/01/12	010-026-5417	75.00	OCTOBER 2012 DRUG SCREENING
Total 026-H.R.				\$ 1,111.13	
030-FIRE MARSHAL					
PRESTO PRINTING	407641	10/31/12	010-030-5205	\$ 15.04	BUSINESS CARDS: CHRIS BRAUN
Total 030-FIRE MARSHAL				\$ 15.04	
032-EMERGENCY MANAGEMENT					
AT&T MOBILITY	407555	11/04/12	010-032-5420	\$ 37.99	876260805/830-660-3259/MOBILE UNIT #2
AT&T MOBILITY	407563	11/04/12	010-032-5420	37.99	876260747/830-660-8258/EMERG MGMT
Total 032-EMERGENCY MANAGEMENT				\$ 75.98	
036-CONST #1					
GT DISTRIBUTORS INC.	407519	11/02/12	010-036-5332	\$ 82.95	(1) HI GLO BADGE
Total 036-CONST #1				\$ 82.95	
037-CONST #2					
NARDIS PUBLIC SAFETY	407578	10/30/12	010-037-5332	\$ 497.00	(3) BLACK TACTICAL CARRIERS
Total 037-CONST #2				\$ 497.00	
040-PURCHASING					
HOME DEPOT CREDIT SERVICES	407323	10/09/12	010-040-5375	\$ 14.96	(2) BRACE FOR DESK
SWIFF-TRAIN COMPANY	407443	10/12/12	010-040-5375	403.20	GREEN LEGACY LAMINATE & DELIVERY FEE
SWIFF-TRAIN COMPANY	407445	10/05/12	010-040-5375	159.20	BANNISTER OAK LAMINATE
SWIFF-TRAIN COMPANY	407446	10/01/12	010-040-5375	502.70	GREEN TIGRIS LAMINATE; BANNISTER OAK LAMINAT

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
JOSE DANIEL DAVILA	407383	11/14/12	010-040-5440	31.08	11/07/12 - MILEAGE TO JUMBO EVANS SPORT PARK
Total 040-PURCHASING				\$ 1,111.14	
041-PARKS					
GEOSOURCE INC	407285	11/06/12	010-041-5590	\$ 2,050.00	MAXIMUM VEGETATION; ADDITIVE ALTERNATE NO 1
MRI	407596	10/19/12	010-041-5615	8,400.00	3RD DRAW: RESTROOM FACILITY FOR CANYON LAKE
Total 041-PARKS				\$ 10,450.00	
042-ADMIN COSTS					
UNITED PARCEL SERVICE	407505	11/10/12	010-042-5210	\$ 34.25	R536A2/CHIPPING CHARGES/NOV 5 & NOV 09,2012
AT&T	407382	11/03/12	010-042-5420	2,910.01	NOV SERVICE / 512-A07-0183-437 9
AT&T	407551	11/07/12	010-042-5420	29.29	NOV 7 - DEC 6 / 830-627-8945 718 1 / RECYCLI
AT&T	407553	11/07/12	010-042-5420	30.61	NOV 7 - DEC 6 / 830-626-8350 718 0 / PUBLIC
AT&T	407554	11/07/12	010-042-5420	30.61	NOV 7 - DEC 6 / 830-626-8379 718 7 / DIST CL
CENTRAL TEXAS AUTOPSY PLLC	407517	11/06/12	010-042-5920	2,100.00	OSCAR SOTELO R
Total 042-ADMIN COSTS				\$ 5,134.77	
047-RECYCLING					
B & D HOMEBUILDER'S INC.,	407477	10/26/12	010-047-5475	\$ 1,872.33	NEW OVERHEAD DOOR INSTALLED AT RECYCLING
NEW BRAUNFELS WELDER AND SUPPL	407600	10/26/12	010-047-5475	14.65	(1) OXGEN
AL-TEX TIRE & ROAD SERVICE	407337	11/06/12	010-047-5510	161.50	UNIT 237 LOADER / ROAD SERVICE
HIGH SIERRA TOILET CO.	407615	10/28/12	010-047-5645	74.00	CONSTRUCTION UNIT - MYSTIC SHORES BOAT RAMP
Total 047-RECYCLING				\$ 2,122.48	
Total Fund Expenditures				\$ 144,550.61	
Less Fund Discounts				0.00	
Less Fund Credits				535.30	
Cash Required 010-GF				\$ 144,015.31	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
075-ADMIN					
AT&T	407552	11/07/12	075-075-5420	\$ 65.84	NOV 7 - DEC 8 / 830-626-7206 487 0 / RD DEPT
AT&T MOBILITY	407559	11/04/12	075-075-5431	44.39	830767312/830-481-7792/GENE SZAKACSY AIR CAR
AT&T MOBILITY	407561	11/04/12	075-075-5431	37.99	876260770/830-660-8526/ALLEN HELLSTEN
NEW BRAUNFELS UTILITIES	407338	10/29/12	075-075-5540	345.39	4900 W STATE HIGHWAY 46 / WAREHOUSE
NEW BRAUNFELS UTILITIES	407340	10/29/12	075-075-5540	1,022.92	4931 W STATE HIGHWAY 46 / WAREHOUSE
DELL MARKETING L.P.	407560	11/06/12	075-075-5624	81.20	BATTERY FOR DELL LATITUDE E/MOBILE PRECISION
Total 075-ADMIN				\$ 1,597.73	
076-M & O					
A-Z FENCE COMPANY LLC	407288	10/22/12	075-076-5365	\$ 3,650.00	GRADUATED RANCH FENCING REPAIR
CENTURY ASPHALT LTD	407348	10/09/12	075-076-5365	4,678.81	96.97 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407351	10/08/12	075-076-5365	4,637.80	96.12 TONS OF ROAD MATERIAL
GAJESKE INC	407352	10/24/12	075-076-5365	2,119.20	SDR17 HDPE 14"IPS SEEMLESS PIPE; 40' LENGTH
CENTURY ASPHALT LTD	407356	10/23/12	075-076-5365	6,036.56	125.11 TONS ROAD MATERIAL
BRAUNTEX MATERIALS	407357	10/31/12	075-076-5365	620.85	41.39 TONS OF ROAD MATERIAL - ROCK
CENTURY ASPHALT LTD	407359	10/19/12	075-076-5365	2,308.29	47.84 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407360	10/18/12	075-076-5365	2,428.57	55.51 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407366	10/10/12	075-076-5365	3,477.86	72.08 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407367	10/17/12	075-076-5365	7,057.53	146.27 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407368	10/18/12	075-076-5365	6,913.25	143.28 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407369	10/10/12	075-076-5365	756.01	17.28 TONS OF ROAD MATERIAL
CENTURY ASPHALT LTD	407371	10/24/12	075-076-5365	6,730.40	139.49 TONS OF ROAD MATERIAL
TEXAS CORRUGATORS	407372	11/02/12	075-076-5365	405.00	13" RISE X 17" SPAN ARCHED CMP. TOTAL BOTTOM
NEW BRAUNFELS UTILITIES	407402	10/29/12	075-076-5365	176.60	145 DAVID JONAS DR / WATER METER
EBERHARD LUMBER CO.	407456	10/24/12	075-076-5365	98.67	REBAR
COLORADO MATERIALS LTD	407568	11/12/12	075-076-5365	2,487.75	46.37 TONS OF ROAD MATERIAL
COLORADO MATERIALS LTD	407569	11/12/12	075-076-5365	3,968.49	73.97 TONS OF ROAD MATERIAL
INGRAM READYMIX INC	407580	10/25/12	075-076-5365	1,520.00	20 CUBIC YARDS OF GROUT
INGRAM READYMIX INC	407581	10/24/12	075-076-5365	760.00	10 CUBIC YARDS OF GROUT
INGRAM READYMIX INC	407582	10/24/12	075-076-5365	1,520.00	20 CUBIC YARDS OF GROUT
COLORADO MATERIALS LTD	407589	11/12/12	075-076-5365	19.50	5.57 TONS OF ROAD MATERIAL
ASPHALT PATCH ENTERPRISES INC.	407605	11/02/12	075-076-5365	748.44	6.60 TONS OF ASPHALT PATCH
ASPHALT PATCH ENTERPRISES INC.	407606	11/07/12	075-076-5365	791.53	6.98 TONS OF ASPHALT PATCH
PATHMARK PRODUCTS	407358	10/30/12	075-076-5368	940.00	(20) YETI SIGN STANDS (PORTABLE)
ENNIS TRAFFIC SAFETY SOLUTIONS	407370	10/25/12	075-076-5368	2,210.12	(4) DRUMS OF YELLOW WATERBORNE PAINT
POTTERS INDUSTRIES LLC	407373	11/02/12	075-076-5368	612.00	PREMIUM HIGHWAY SAFETY MARKING SPHERES
PATHMARK PRODUCTS	407374	11/01/12	075-076-5368	155.40	(12) BUCKLE STRAP BRACKETS
HORIZON SIGNAL TECHNOLOGIES IN	407564	11/05/12	075-076-5368	5,000.00	11/05/12 - 12/04/12 RENTAL CHARGE FOR PAIR O
GRAINGER	407347	10/25/12	075-076-5390	182.34	(6) GREASE GUN PISTOLS
GRAINGER	407353	10/22/12	075-076-5390	492.00	(24 PAIRS) CHEMICAL RESISTANT GLOVES
WABASH TRAILER CENTERS	407289	09/27/12	075-076-5510	351.14	TOOLBOX DIVIDER - MIDDLE; FRONT & SMALL
AL-TEX TIRE & ROAD SERVICE	407339	11/02/12	075-076-5510	105.00	UNIT 391 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	407341	11/01/12	075-076-5510	147.00	UNIT 653 / ROAD SERVICE
AL-TEX TIRE & ROAD SERVICE	407342	10/23/12	075-076-5510	131.00	UNIT 653 / ROAD SERVICE / JUMBO EVANS SPORTS
CAY POWER PRODUCTS	407355	10/23/12	075-076-5510	535.25	UNIT 7128 / STARTER
DIETZ TRACTOR CO.	407361	10/24/12	075-076-5510	2,189.82	UNIT 104 / (6) AIRPLANE WHEELS/TIRES
WABASH TRAILER CENTERS	407363	10/31/12	075-076-5510	75.79	UNIT 1394 / EASY SWITCH KIT COMPLETE
EWALD TRACTOR INC.	407364	10/29/12	075-076-5510	127.69	UNIT 104 / GUARD CONE SET
TEXAS ALTERNATOR & STARTER CO	407365	11/01/12	075-076-5510	250.00	UNIT 998 / REBUILD 24VOLT ALTERNATOR

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
DESTEFANO TIRE & AUTO SERV.	407378	11/01/12	075-076-5510	64.46	UNIT 304 / TIRE MOUNTS; BALANCE & SHOP SUPPL
SOUTHWEST BRAKE & ALIGNMENT	407379	10/31/12	075-076-5510	167.50	UNIT 390 / CHECK ALIGNMENT; ALIGN FRONT END;
CLOSNR EQUIPMENT CO.	407585	11/02/12	075-076-5510	464.99	BRAKE DRUM HUB ASSEMBLY; PLATE BUSH RING & S
TEJAS EQUIPMENT INC	407590	10/22/12	075-076-5510	1,989.50	GEAR BOX; ADAPTOR & FREIGHT CHARGES
WAUKESHA-PEARCE INDUSTRY	407591	11/06/12	075-076-5510	252.75	FUEL FILTERS; FILTER ELEMENTS & UPS FREIGHT
GRAINGER	407592	10/30/12	075-076-5510	1,170.00	(65) TRIANGLE WARNING KITS - STORAGE BOX 3PC
FASTENAL CO.	407594	11/01/12	075-076-5510	1.04	(2) 1/2 13X1 SSS CP SUPPLIES
ANDERSON MACHINERY	407610	11/05/12	075-076-5510	683.95	O-RINGS; SPACERS; PLUGS & OTHER PARTS
ANDERSON MACHINERY	407611	11/05/12	075-076-5510	773.04	(2) LAMP ASSEMBLY & FREIGHT CHARGES
AL-TEX TIRE & ROAD SERVICE	407616	11/09/12	075-076-5510	55.00	UNIT 391 / ROAD SERVICE
SANTEX TRUCK CENTER LTD	407619	11/07/12	075-076-5510	4,888.05	DIAGNOSTIC; DIAGNOSE TRANSMISSION; NEW TRANS
GRANDE FORD TRUCK SALES	407622	10/26/12	075-076-5510	2,960.89	PARTS FOR REPAIR ECM PROGRAM AND WIRING; LAB
HELSELBEIN TIRE SOUTHWEST	407623	11/12/12	075-076-5510	2,649.74	067-911 FIRESTONE FIREHAWK PV41 PURSUIT; 155
HOLT CAT	407643	09/07/12	075-076-5510	1,205.69	PRESSURE GAUGE
MOTOROLA SOLUTIONS INC	407354	10/23/12	075-076-5525	148.80	(12) BELT CLIPS & (12) COVER DUST ACCY CONN
MOTOROLA SOLUTIONS INC	407571	10/19/12	075-076-5525	2,102.70	(2) XTL 1500 MOBILE 10-50 WATT
WASTE MANAGEMENT INC.	407570	11/01/12	075-076-5538	220.29	415-0000035-1015-3/OCTOBER 16 - OCTOBER 31,
FASTENAL CO.	407376	11/02/12	075-076-5645	311.28	12V GREASE GUN W/2 BATTERIES
NEW BRAUNFELS WELDER AND SUPPL	407642	11/06/12	075-076-5645	54.40	OXYGEN & ACETYLENE REFILLS
GRAINGER	407375	10/30/12	075-076-5832	612.48	SCRATCH RESISTANT GLASSES; READING GLASSES &
FASTENAL CO.	407377	11/05/12	075-076-5832	13.42	(2) CLEANING WIPES
GRAINGER	407562	11/06/12	075-076-5832	198.97	(8) RESPIRATORS

Total 076-M & O

\$ 98,404.60

Total Fund Expenditures

\$ 100,002.33

Less Fund Discounts

0.00

Less Fund Credits

47.93

Cash Required 075-ROAD

\$ 99,954.40

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
081-DIST COURT					
TILLIE BRANCH LUKE	407447	11/06/12	081-081-5410	\$ 273.00	CHILDREN / DT, TT & BT
BONNIE MINATRA	407440	11/06/12	081-081-5834	300.00	11/06/12 - COURT REPORTING FOR CPS COURT
CINDY E. CUMMINGS	407414	10/29/12	081-081-5835	2,465.25	CR2011-203 - 03-12-00697-CR STATE VS MICHAEL
GRACE CHAVEZ DUNCAN	407628	11/12/12	081-081-5835	781.58	RE: CR97-094 STATE VS DOMINGO MIRANDA POST-C
Total 081-DIST COURT				\$ 3,819.83	
082-OTHER COURTS					
CHRISTINA M GALLOWAY	407543	11/15/12	081-082-5835	\$ 150.00	11/15/12 1/2 DAY COURT REPORTING FOR DANA DA
Total 082-OTHER COURTS				\$ 150.00	
Total Fund Expenditures				\$ 3,969.83	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 081-JURY FUND				\$ 3,969.83	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
042-ADMIN COSTS					
HOME DEPOT CREDIT SERVICES	407325	10/11/12	091-042-5618	\$ 122.49	SUPPLIES FOR GOODWIN ANNEX RENOVATION
ELLIOTT ELECTRIC SUPPLY LP	407635	11/08/12	091-042-5618	643.55	#820D SWITCH BOX; #521511234EW 4" SQ BOX; #C
ELLIOTT ELECTRIC SUPPLY LP	407636	11/08/12	091-042-5618	305.59	12 THHN STR BLACK - 500'; 12 THHN STR GREEN
WHITLEY'S LOCK & SAFE	407639	11/14/12	091-042-5618	54.97	SERVICE CALL; STRIKE PLATES
Total 042-ADMIN COSTS				\$ 1,126.60	
Total Fund Expenditures				\$ 1,126.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 091-CAPITAL PROJECTS FUNDS				\$ 1,126.60	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
101-LAW LIB WEST GROUP	407644	10/04/12	101-101-5315	\$ 2,899.00	1000645294 - TX PR 2012-2013; TX DIG 2D(5VOL
Total 101-LAW LIB				\$ 2,899.00	
Total Fund Expenditures				\$ 2,899.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 101-LAW LIBRARY				\$ 2,899.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
000-					
CRIME STOPPERS	407299	09/30/12	105-000-2180	\$ 484.82	9/01/2012 - 9/30/2012 SEE ATTACHED LIST
CRIME STOPPERS	407466	10/01/12	105-000-2180	439.40	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
MARY G HERRERA	407304	09/30/12	105-000-2190	46.00	2006CR0323/HERRERA, MARY GUADALUPE/OVERPAYME
JANNETTE ROGGE ALLEN	407460	10/01/12	105-000-2190	19.90	2011CR1978/ALLEN, JANNETTE ROGGE/OVERPAYMENT
SAMANTHA ELAINE KAPPELMANN	407475	10/01/12	105-000-2190	6.00	2010CR1347/KAPPELMANN, SAMANTHA E./RESTITUTI
DISTRICT ATTORNEY	406420	06/30/12	105-000-2195	735.94	5/07/2012 - 6/30/2012 SEE ATTACHED LIST
DISTRICT ATTORNEY	406572	07/01/12	105-000-2195	157.96	5/07/2012 - 7/01/2012 SEE ATTACHED LIST
SUPER S	407297	09/30/12	105-000-2195	44.70	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
AMY BERRELE	407298	09/30/12	105-000-2195	66.92	2011CR1951/RIOS, GLORIA/RESTITUTION
HEATHER D. SMITH	407300	09/30/12	105-000-2195	100.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
DISTRICT ATTORNEY	407301	09/30/12	105-000-2195	138.59	9/01/12 - 9/30/12 SEE ATTACHED LIST
LARRY'S CREATIVE EYEWARE	407302	09/30/12	105-000-2195	28.36	96CR-856/RICHARDSON, JAMES P/RESTITUTION
HEB COLLECTIONS	407303	09/30/12	105-000-2195	260.46	9/01/12 - 9/30/12 SEE ATTACHED LIST
LUKES COUNTRY MART	407305	09/30/12	105-000-2195	20.01	2006CR2272/MAHER, PAMELA JEAN/RESTITUTION
MCCOY'S BUILDING SUPPLY	407306	09/30/12	105-000-2195	51.20	2007CR0374/MUNOZ, JESSE PATRICK/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	407307	09/30/12	105-000-2195	15.44	9/01/12 - 9/30/12 SEE ATTACHED LIST
SAC N PAC	407308	09/30/12	105-000-2195	44.55	2009CR1375/MARTINEZ, VANESSA/RESTITUTION
SAC N PAC	407309	09/30/12	105-000-2195	9.54	2007CR1315/MEDELLIN, ISABEL JR/RESTITUTION
SAC N PAC	407310	09/30/12	105-000-2195	10.05	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
J C PENNY'S	407311	09/30/12	105-000-2195	73.50	2010CR0504/GALVAN, ANDREA/RESTITUTION
J C PENNY'S	407312	09/30/12	105-000-2195	21.44	2012CR0133/RODRIGUEZ, GINA MARIA/RESTITUTION
RANGER SUPPLY	407313	09/30/12	105-000-2195	9.54	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
RIVER ROAD ICEHOUSE	407314	09/30/12	105-000-2195	175.00	2010CR1153/BRYANT, KERI NICOLE/RESTITUTION
RUDY'S BBQ	407315	09/30/12	105-000-2195	8.23	2006CR0639/GOMEZ, MICHAEL/RESTITUTION
SAC N PAC	407316	09/30/12	105-000-2195	16.53	2010CR1366/KLOECKER, JAMES MICHELL/RESTITUTI
SPEEDY STOP	407317	09/30/12	105-000-2195	5.58	2010CR1366/KLOECKER, JAMES MITCHELL/RESTITUT
SUPER S	407318	09/30/12	105-000-2195	9.74	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
SUPER S	407319	09/30/12	105-000-2195	34.28	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	407320	09/30/12	105-000-2195	656.96	9/01/12 - 9/30/12 SEE ATTACHED LIST
NEW BRAUNFELS UTILITIES	407321	09/30/12	105-000-2195	174.23	2001CR0312/PETERSON, KENNETH LOWELL/RESTITUT
DANNY YBARRA	407415	11/09/12	105-000-2195	25.00	CR2011-374/DOMINGUEZ, JUANITA MARBELLA/RESTI
DOMINO'S PIZZA	407416	11/09/12	105-000-2195	1,100.00	CR2011-457/CAMERON, MELISSA/RESTITUTION
ALAMO HOLLY SALES AND SERVICES	407417	11/09/12	105-000-2195	498.00	CR2006-259/LUCAS, VICKIE MAE/RESTITUTION
JACE HOBBS	407418	11/09/12	105-000-2195	101.00	CR2011-012/OEHLER, WESLEY STEVEN/RESTITUTION
AMY LEIGH LUX	407419	11/09/12	105-000-2195	40.00	CR2008-379/BADGETT, CHARLIE WAYNE/RESTITUTIO
FARMER'S INSURANCE	407420	11/09/12	105-000-2195	398.00	CR2008-266/LUCAS, JOSHUA JAMES/RESTITUTION
SHIRLEY HEILMANN SMITHERS	407421	11/09/12	105-000-2195	498.00	CR2009-127/MAY, PAIGE REBEKAH MAY/RESTITUTIO
RUSH ENTERPRISES	407422	11/09/12	105-000-2195	1,000.00	CR2006-182/CARPENTER, CHARLOTTE KAY/RESTITUT
SCHLITTERBAHN	407424	11/09/12	105-000-2195	198.00	CR2009-419/NOLLE-ESNEY, CHRISTOPHER/RESTITUT
THE ANCHOR GROUP INC	407425	11/09/12	105-000-2195	5,000.00	CR2012-007/COOK, MARY/RESTITUTION
RICHARD HILBURN	407426	11/09/12	105-000-2195	150.00	3399D/JUVENILE/EMA
STANLEY F WITT	407427	11/09/12	105-000-2195	1,000.00	CR2008-229/YOUNG, JERRY LANCE/RESTITUTION
TEXAS WORKFORCE COMMISSION	407428	11/09/12	105-000-2195	115.00	CR2005-223/MUNOZ, SILBERIO R/RESTITUTION
ARTS BILLING M/C 1470	407429	11/09/12	105-000-2195	95.00	CR2010-022/ALEMAN, ADELA RAE/RESTITUTION
WAY POINT MARINE	407430	11/09/12	105-000-2195	200.00	CR2005-128/HODGES, TANYA LYNN/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	407431	11/09/12	105-000-2195	140.00	CR2010-336/MCALISTER, JOHN BARRY JR/RESTITUT
TEXAS DEPARTMENT OF PUBLIC	407432	11/09/12	105-000-2195	18.00	CR2009-353/GONZALES, EDUARDO/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC	407433	11/09/12	105-000-2195	12.00	CR2010-490/ADERMANN, ALIX PAIGE/RESTITUTION
TEXAS PARKS & WILDLIFE-RESTITU	407434	11/09/12	105-000-2195	250.00	CR2011-301/RODGERS, DONALD K/RESTITUTION
DANNY VALENZUELA	407435	11/09/12	105-000-2195	25.00	CR2011-374/DOMINGUEZ, JUANITA MARBELLA/RESTI

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
THE TOTE #14	407457	10/01/12	105-000-2195	13.97	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
TIGER TOTE	407458	10/01/12	105-000-2195	105.45	2009CR1146/TAYLOR, KATHLEEN MARIE/RESTITUTIO
SPEEDY STOP	407459	10/01/12	105-000-2195	17.37	2011CR1210/BLOUGH, CAITLIN RAE/RESTITUTION
AMY BERRELE	407461	10/01/12	105-000-2195	67.95	2011CR1951/RIOS, GLORIA/RESTITUTION
BRAUNTEX RENTALS	407462	10/01/12	105-000-2195	81.13	2011CR1072/JONES, MATTHEW JEFFREY/RESTITUTIO
CIRCLE K COMPANY	407463	10/01/12	105-000-2195	29.29	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
CITY OF NEW BRAUNFELS	407465	10/01/12	105-000-2195	44.05	2011CR1747/FIGUEROA, LOVIANN/RESTITUTION
HEATHER D. SMITH	407467	10/01/12	105-000-2195	100.00	2009CR1761/CORTEZ, RYAN SCOTT/RESTITUTION
DISTRICT ATTORNEY	407468	10/01/12	105-000-2195	425.54	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
LARRY'S CREATIVE EYEWARE	407469	10/01/12	105-000-2195	10.00	96CR-856/RICHARDSON, JAMES P./RESTITUTION
KANZ FEED & SEED	407470	10/01/12	105-000-2195	20.41	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
VALENTIAN DENKOVA GANEVA	407471	10/01/12	105-000-2195	162.50	2012CR0248/FRANKLIN, BOBBY LYNN/RESTITUTION
HANCOCK STORES	407472	10/01/12	105-000-2195	85.00	2012CR0841/DEVAUGHN, KYLE ALEXANDER/RESTITUT
HEB COLLECTIONS	407473	10/01/12	105-000-2195	919.64	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
I-35 SELF STORAGE	407474	10/01/12	105-000-2195	675.54	2011CR0987/BOLIN, ANTHONY ALAN/RESTITUTION
R & H LIQUOR	407476	10/01/12	105-000-2195	15.23	2011CR0431/HAMIDI, STEVEN MAJID/RESTITUTION
MA & PA'S RENTALS	407478	10/01/12	105-000-2195	142.79	2011CR0897/SIMPSON, JEFFERY RAY/RESTITUTION
MIDTEX OIL INC.	407479	10/01/12	105-000-2195	5.23	2002CR0057/EURESTE, RICARDO/RESTITUTION
NATIONAL SUBPOENA PROCESSING	407481	10/01/12	105-000-2195	125.82	2011CR1842/BOYLE, REBECCA SUZANNE/RESTITUTIO
NEW BRAUNFELS POLICE DEPARTMEN	407484	10/01/12	105-000-2195	18.42	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
SAC N PAC	407487	10/01/12	105-000-2195	50.12	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
J C PENNY'S	407488	10/01/12	105-000-2195	73.50	2010CR0504/GALVAN, ANDREA/RESTITUTION
PIZZA HUT	407489	10/01/12	105-000-2195	128.54	2011CR1842/BOYLE, REBECCA SUZANNE/RESTITUTIO
RANGER SUPPLY	407490	10/01/12	105-000-2195	9.56	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
RENT A CENTER	407497	10/01/12	105-000-2195	20.89	2008CR0813/ESPINOZA, DIANA L/RESTITUTION
KATHI'S RESALE	407499	10/01/12	105-000-2195	12.81	98CR-921/RUTHER, SARAH FAYE/RESTITUTION
ROCK HAUS STONE COMPANY	407501	10/01/12	105-000-2195	454.83	2011CR1072/JONES, MATTHEW JEFFREY/RESTITUTIO
ALAN WAYNE SCHINDLER	407503	10/01/12	105-000-2195	54.44	2010CR0271/HALL, BILL TREVINO/RESTITUTION
SPEEDY STOP	407507	10/01/12	105-000-2195	104.76	2010CR2031/KLOECKER, GINA MARIE/RESTITUTION
SUPER S	407508	10/01/12	105-000-2195	9.74	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
SUPER S	407509	10/01/12	105-000-2195	34.28	2006CR0449/JORDAN, ROBERT TED/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	407510	10/01/12	105-000-2195	753.50	10/01/2012 - 10/31/2012 SEE ATTACHED LIST
ARTS BILLING M/C 1470	407512	10/01/12	105-000-2195	169.88	2008CR1045/NACIANCENO, ROSA/RESTITUTION
THOMAS STONE & MATERIALS	407513	10/01/12	105-000-2195	445.05	2011CR1072/JONES, MATTHEW JEFFREY/RESTITUTIO
NEW BRAUNFELS UTILITIES	407514	10/01/12	105-000-2195	176.16	2002CR0057/EURESTE, RICARDO/RESTITUTION
JIM'S VIDEO	407515	10/01/12	105-000-2195	6.87	2002CR0057/EURESTE, RICARDO/RESTITUTION
DARYL WAYNE ENGEL	407516	10/01/12	105-000-2195	606.00	2005CR1140/GRAMETBAUR, TROY/RESTITUTION
NEW BRAUNFELS POLICE DEPARTMEN	407599	11/14/12	105-000-2195	4.00	2011CR1338/SUMRALL, KACY NICOLE/RESTITUTION
TEXAS DEPARTMENT OF PUBLIC SAF	407607	11/14/12	105-000-2195	10.84	2011CR1004/LOZANO, NATHANIEL THOMAS/RESTITUT
FALLS COUNTY SHERIFF	407450	03/01/12	105-000-2325	200.00	C2005-0326B/COMAL VS JOSE ANGEL ORTIZ
BEXAR COUNTY SHERIFF'S DEPARTM	407452	04/01/11	105-000-2325	120.00	C2001-0747C/COMAL VS RICHARD DELEON
GUADALUPE COUNTY SHERIFF	407453	03/24/11	105-000-2325	150.00	C2003-0038B/COMAL VS REININGER DIVORCE

Total 000-

\$ 21,388.97

Total Fund Expenditures

\$ 21,388.97

Less Fund Discounts

0.00

Less Fund Credits

0.00

Cash Required 105-ESCROW

\$ 21,388.97

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
111-HEALTH					
GLAXOSMITHKLINE PHARMACEUTICAL	407385	11/07/12	111-111-5336	\$ 1,359.96	(4) HEPATITIS B VACCINE ADULT,10MCG/.05 ML;
CHERRY ANDREWS	407411	11/13/12	111-111-5336	56.65	REFUND FOR BLOOD WORK DONE AT CCHD TEST WAS
DEPARTMENT OF STATE HEALTH SER	407637	11/02/12	111-111-5336	60.00	SEPTEMBER 2012/CEN.CM1912_102012
Total 111-HEALTH				\$ 1,476.61	
Total Fund Expenditures				\$ 1,476.61	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 111-HEALTH DEPARTMENT SERVICES				\$ 1,476.61	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
113-PROGRAM EXPENDITURES					
H-E-B - S/1	407614	11/01/12	113-113-5335	\$ 4,484.68	IHC RX 11-1-12RX-34991
LUBBOCK FAMILY MEDICINE	407618	11/16/12	113-113-5670	655.38	MEDICAL IHC
RADIOLOGY ASSOCIATES	407620	11/16/12	113-113-5673	22.19	MEDICAL IHC
SAN ANTONIO ASSISTING SVCS LLC	407621	11/16/12	113-113-5677	268.36	MEDICAL IHC
TINA ARNOLD LPC	407617	11/16/12	113-113-5682	260.88	MEDICAL IHC
Total 113-PROGRAM EXPENDITURES				\$ 5,691.49	
Total Fund Expenditures				\$ 5,691.49	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 113-INDIGENT HEALTH CARE				\$ 5,691.49	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
116-S.O.					
H-11 DIGITAL FORENSICS COMPANY	407626	08/16/12	116-116-5478	\$ 8,994.00	(2) CELLEBRITE UFED ULTIMATE CERTIFICATION C
H-11 DIGITAL FORENSICS COMPANY	407626	08/16/12	116-116-5619	9,998.00	(2) CELLEBRITE UFED ULTIMATE CERTIFICATION C
H-11 DIGITAL FORENSICS COMPANY	407626	08/16/12	116-116-5841	3,580.00	(2) CELLEBRITE UFED ULTIMATE CERTIFICATION C

Total 116-S.O.				\$ 22,572.00	
Total Fund Expenditures				\$ 22,572.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 116-SHERIFF'S CHAPTER 59 FORFEITURE FUND				\$ 22,572.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
125-CCRP					
OFFICE OF THE ATTORNEY GENERAL	407412	11/14/12	125-125-5440	\$ 450.00	REGISTER: JOY STREATER, MELL WALKUP AND CYNT
AMERICAN CADASTRE LLC	407388	10/31/12	125-125-5845	15,120.00	4800 DOCUMENTS RECORDED - OCTOBER 2012
Total 125-CCRP				\$ 15,570.00	
Total Fund Expenditures				\$ 15,570.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 125-RECORDS PRESERVATION				\$ 15,570.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
4M YOUTH SERVICES	407396	11/01/12	158-200-5671	\$ 6,244.00	RESIDENTIAL SERVICE
GUADALUPE CO. JUVENILE	407399	11/01/12	158-200-5671	16,400.00	RESIDENTIAL SERVICE
PEGASUS SCHOOLS, INC.	407400	10/23/12	158-200-5671	2,903.25	RESIDENTIAL SERVICE
HAYS COUNTY TREASURER	407403	11/06/12	158-200-5671	174.34	RESIDENTIAL SERVICE

Total 200-GRANTS				\$ 25,721.59	
 Total Fund Expenditures				 \$ 25,721.59	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 158-TJJD FINANCIAL ASSISTANCE FUND (A)				\$ 25,721.59	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
MEGAN HOLLEMAN	407544	11/14/12	165-199-4310	\$ 14.00	REFUND IMMUNIZATION SERVICE FEE: NH

Total 199-GRANTS				\$ 14.00	
Total Fund Expenditures				\$ 14.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 165-DSHS IMMUNIZATION GRANT				\$ 14.00	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
199-GRANTS					
DOROTHY OVERMAN MD	407557	11/14/12	173-199-5337	\$ 1,300.00	NOVEMBER 2012 CONTRACT
AT&T MOBILITY	407558	11/04/12	173-199-5995	37.99	99922959 / SO & PUBLIC HEALTH MDT'S / 10-05-
Total 199-GRANTS				\$ 1,337.99	
Total Fund Expenditures				\$ 1,337.99	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 173-DSHS EMERGENCY PREPAREDNESS (PHEP)				\$ 1,337.99	

Vendor.....	Invoice Id	Inv Date	Account Number	Expense Amount	Description.....
200-GRANTS					
MOTOROLA SOLUTIONS INC	407522	11/07/12	174-200-5619	\$ 10,984.50	(2) DIGITAL PORTABLE RADIO; UNIT CHARGERS; B

Total 200-GRANTS				\$ 10,984.50	
Total Fund Expenditures				\$ 10,984.50	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 174-LAW ENFORCEMENT BLOCK GRANT				\$ 10,984.50	

Vendor..... Invoice Id Inv Date Account Number Expense Amount Description.....

TOTAL Cash Required, ALL FUNDS

\$ 356,722.29